**Le 14 septembre 2021**

# 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 3 juin 2021 (17ème 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 7 et le 10 septembre 2021

| 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) |
|---|---|---|---|---|---|---|
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 07/09/2021 | FR0000125007 | 30 310 | 61,149 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 07/09/2021 | FR0000125007 | 18 417 | 61,158 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 07/09/2021 | FR0000125007 | 89 273 | 61,172 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 08/09/2021 | FR0000125007 | 35 394 | 60,521 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 08/09/2021 | FR0000125007 | 18 760 | 60,511 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 08/09/2021 | FR0000125007 | 144 863 | 60,484 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 09/09/2021 | FR0000125007 | 47 241 | 60,815 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 09/09/2021 | FR0000125007 | 18 000 | 60,782 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 09/09/2021 | FR0000125007 | 168 150 | 60,736 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 10/09/2021 | FR0000125007 | 21 923 | 61,397 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 10/09/2021 | FR0000125007 | 7 979 | 61,410 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 10/09/2021 | FR0000125007 | 70 237 | 61,417 | *XPAR* |
| **Total sur la période** | | | | **670 547** | **60,860** | |

**Le 14 septembre 2021**

# 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 3 juin 2021 (17ème 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 7 et le 10 septembre 2021

| 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:00:36 | FR0000125007 | 61,040 | EUR | 22 | XPAR | 00277120314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:00:57 | FR0000125007 | 61,080 | EUR | 68 | XPAR | 00277120339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:02:01 | FR0000125007 | 61,040 | EUR | 16 | CEUX | 00277120567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:02:24 | FR0000125007 | 61,090 | EUR | 135 | XPAR | 00277120621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:02:47 | FR0000125007 | 61,050 | EUR | 109 | CEUX | 00277120647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:03:07 | FR0000125007 | 60,990 | EUR | 100 | XPAR | 00277120684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:03:07 | FR0000125007 | 60,990 | EUR | 70 | XPAR | 00277120685EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:03:10 | FR0000125007 | 61,000 | EUR | 160 | CEUX | 00277120690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:03:10 | FR0000125007 | 61,000 | EUR | 51 | CEUX | 00277120691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:00 | FR0000125007 | 61,100 | EUR | 81 | CEUX | 00277120793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:00 | FR0000125007 | 61,100 | EUR | 40 | XPAR | 00277120789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:00 | FR0000125007 | 61,100 | EUR | 38 | XPAR | 00277120790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:00 | FR0000125007 | 61,100 | EUR | 13 | XPAR | 00277120791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:00 | FR0000125007 | 61,100 | EUR | 225 | XPAR | 00277120792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:14 | FR0000125007 | 61,100 | EUR | 38 | CEUX | 00277120810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:26 | FR0000125007 | 61,100 | EUR | 68 | CEUX | 00277120829EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:04:56 | FR0000125007 | 61,100 | EUR | 83 | CEUX | 00277120894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:05:19 | FR0000125007 | 61,100 | EUR | 16 | CEUX | 00277121012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:05:31 | FR0000125007 | 61,060 | EUR | 41 | XPAR | 00277121055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:07:11 | FR0000125007 | 61,030 | EUR | 517 | TQEX | 00277121224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:07:13 | FR0000125007 | 61,040 | EUR | 31 | XPAR | 00277121227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:07:13 | FR0000125007 | 61,040 | EUR | 31 | XPAR | 00277121228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:07:16 | FR0000125007 | 61,040 | EUR | 18 | XPAR | 00277121233EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:07:42 | FR0000125007 | 60,990 | EUR | 67 | XPAR | 00277121297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:07:45 | FR0000125007 | 61,000 | EUR | 17 | CEUX | 00277121302EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:07:51 | FR0000125007 | 61,030 | EUR | 148 | XPAR | 00277121321EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:08:28 | FR0000125007 | 61,040 | EUR | 67 | CEUX | 00277121483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:08:28 | FR0000125007 | 61,040 | EUR | 13 | CEUX | 00277121484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:08:33 | FR0000125007 | 61,040 | EUR | 22 | CEUX | 00277121491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:08:45 | FR0000125007 | 61,020 | EUR | 31 | XPAR | 00277121515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:09:32 | FR0000125007 | 61,030 | EUR | 29 | CEUX | 00277121648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:09:32 | FR0000125007 | 61,030 | EUR | 3 | CEUX | 00277121649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:09:55 | FR0000125007 | 61,030 | EUR | 102 | CEUX | 00277121689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:10:13 | FR0000125007 | 61,040 | EUR | 44 | XPAR | 00277121716EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:10:24 | FR0000125007 | 61,040 | EUR | 27 | XPAR | 00277121760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:10:34 | FR0000125007 | 61,040 | EUR | 37 | CEUX | 00277121801EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:10:34 | FR0000125007 | 61,040 | EUR | 6 | CEUX | 00277121802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:11:02 | FR0000125007 | 61,070 | EUR | 70 | CEUX | 00277121865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:11:02 | FR0000125007 | 61,070 | EUR | 90 | XPAR | 00277121866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:11:02 | FR0000125007 | 61,070 | EUR | 51 | XPAR | 00277121867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:11:22 | FR0000125007 | 61,060 | EUR | 50 | CEUX | 00277121891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:11:22 | FR0000125007 | 61,060 | EUR | 39 | CEUX | 00277121892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:11:27 | FR0000125007 | 61,050 | EUR | 16 | XPAR | 00277121903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:12:06 | FR0000125007 | 61,050 | EUR | 25 | XPAR | 00277121989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:12:29 | FR0000125007 | 61,030 | EUR | 32 | XPAR | 00277122069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:13:04 | FR0000125007 | 61,010 | EUR | 148 | TQEX | 00277122121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:13:12 | FR0000125007 | 61,010 | EUR | 83 | CEUX | 00277122135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:13:12 | FR0000125007 | 61,010 | EUR | 93 | XPAR | 00277122134EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:13:12 | FR0000125007 | 61,010 | EUR | 14 | XPAR | 00277122136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:13:12 | FR0000125007 | 61,010 | EUR | 63 | XPAR | 00277122137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:13:27 | FR0000125007 | 61,020 | EUR | 97 | CEUX | 00277122154EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:13:32 | FR0000125007 | 61,010 | EUR | 36 | XPAR | 00277122166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:15:27 | FR0000125007 | 61,010 | EUR | 40 | CEUX | 00277122495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:15:27 | FR0000125007 | 61,010 | EUR | 21 | CEUX | 00277122497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:15:27 | FR0000125007 | 61,010 | EUR | 120 | XPAR | 00277122496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:15:32 | FR0000125007 | 61,020 | EUR | 100 | XPAR | 00277122507EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:15:32 | FR0000125007 | 61,020 | EUR | 24 | XPAR | 00277122508EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:15:35 | FR0000125007 | 61,030 | EUR | 28 | CEUX | 00277122526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:15:38 | FR0000125007 | 61,030 | EUR | 42 | XPAR | 00277122541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:16:15 | FR0000125007 | 61,070 | EUR | 3 | XPAR | 00277122666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:16:15 | FR0000125007 | 61,070 | EUR | 62 | XPAR | 00277122667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:16:41 | FR0000125007 | 61,090 | EUR | 17 | CEUX | 00277122761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:16:41 | FR0000125007 | 61,090 | EUR | 55 | XPAR | 00277122760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:16:56 | FR0000125007 | 61,090 | EUR | 51 | CEUX | 00277122784EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:17:03 | FR0000125007 | 61,070 | EUR | 48 | CEUX | 00277122807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:17:19 | FR0000125007 | 61,080 | EUR | 18 | CEUX | 00277122840EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:17:29 | FR0000125007 | 61,070 | EUR | 23 | CEUX | 00277122875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:17:36 | FR0000125007 | 61,060 | EUR | 23 | XPAR | 00277122887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:19:48 | FR0000125007 | 61,060 | EUR | 25 | XPAR | 00277123281EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:19:48 | FR0000125007 | 61,060 | EUR | 25 | XPAR | 00277123282EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:19:50 | FR0000125007 | 61,050 | EUR | 602 | TQEX | 00277123283EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:19:53 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277123286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:19:53 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277123287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:20:02 | FR0000125007 | 61,020 | EUR | 100 | CEUX | 00277123331EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:20:05 | FR0000125007 | 60,990 | EUR | 179 | CEUX | 00277123337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:20:08 | FR0000125007 | 60,990 | EUR | 34 | CEUX | 00277123358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:20:23 | FR0000125007 | 60,950 | EUR | 52 | XPAR | 00277123395EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:20:45 | FR0000125007 | 60,910 | EUR | 21 | CEUX | 00277123462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:20:45 | FR0000125007 | 60,910 | EUR | 16 | CEUX | 00277123463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:20:49 | FR0000125007 | 60,900 | EUR | 21 | XPAR | 00277123496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:21:41 | FR0000125007 | 60,890 | EUR | 36 | XPAR | 00277123722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:21:46 | FR0000125007 | 60,890 | EUR | 34 | XPAR | 00277123730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:22:01 | FR0000125007 | 60,900 | EUR | 20 | XPAR | 00277123748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:22:28 | FR0000125007 | 60,910 | EUR | 102 | XPAR | 00277123787EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:22:48 | FR0000125007 | 60,950 | EUR | 98 | XPAR | 00277123837EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:22:53 | FR0000125007 | 60,940 | EUR | 19 | XPAR | 00277123847EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:10 | FR0000125007 | 60,930 | EUR | 236 | CEUX | 00277123904EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:10 | FR0000125007 | 60,930 | EUR | 70 | CEUX | 00277123905EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:10 | FR0000125007 | 60,930 | EUR | 58 | CEUX | 00277123906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:16 | FR0000125007 | 60,930 | EUR | 70 | XPAR | 00277123924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:25 | FR0000125007 | 60,920 | EUR | 100 | XPAR | 00277123959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:25 | FR0000125007 | 60,920 | EUR | 80 | XPAR | 00277123960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:28 | FR0000125007 | 60,910 | EUR | 38 | XPAR | 00277123965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:34 | FR0000125007 | 60,920 | EUR | 100 | CEUX | 00277123994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:34 | FR0000125007 | 60,920 | EUR | 33 | CEUX | 00277123995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:37 | FR0000125007 | 60,920 | EUR | 162 | CEUX | 00277124002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:42 | FR0000125007 | 60,900 | EUR | 71 | CEUX | 00277124013EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:23:51 | FR0000125007 | 60,900 | EUR | 17 | CEUX | 00277124028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:24:06 | FR0000125007 | 60,880 | EUR | 20 | CEUX | 00277124078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:24:06 | FR0000125007 | 60,880 | EUR | 44 | CEUX | 00277124079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:24:09 | FR0000125007 | 60,880 | EUR | 59 | XPAR | 00277124080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:24:26 | FR0000125007 | 60,880 | EUR | 30 | CEUX | 00277124151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:25:06 | FR0000125007 | 60,880 | EUR | 126 | XPAR | 00277124255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:25:17 | FR0000125007 | 60,890 | EUR | 1 | CEUX | 00277124280EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:25:20 | FR0000125007 | 60,880 | EUR | 65 | XPAR | 00277124281EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:25:43 | FR0000125007 | 60,850 | EUR | 24 | CEUX | 00277124368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:25:53 | FR0000125007 | 60,850 | EUR | 24 | CEUX | 00277124384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:26:02 | FR0000125007 | 60,840 | EUR | 40 | CEUX | 00277124401EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:26:05 | FR0000125007 | 60,850 | EUR | 47 | CEUX | 00277124417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:26:31 | FR0000125007 | 60,860 | EUR | 96 | XPAR | 00277124540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:26:32 | FR0000125007 | 60,860 | EUR | 18 | XPAR | 00277124541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:27:10 | FR0000125007 | 60,880 | EUR | 49 | XPAR | 00277124639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:27:48 | FR0000125007 | 60,890 | EUR | 33 | XPAR | 00277124709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:27:53 | FR0000125007 | 60,900 | EUR | 69 | XPAR | 00277124723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:27:59 | FR0000125007 | 60,910 | EUR | 87 | XPAR | 00277124742EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:28:02 | FR0000125007 | 60,910 | EUR | 38 | XPAR | 00277124743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:28:04 | FR0000125007 | 60,890 | EUR | 415 | TQEX | 00277124751EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:28:04 | FR0000125007 | 60,890 | EUR | 4 | TQEX | 00277124752EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:28:04 | FR0000125007 | 60,890 | EUR | 5 | TQEX | 00277124753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:28:04 | FR0000125007 | 60,890 | EUR | 3 | TQEX | 00277124754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:28:24 | FR0000125007 | 60,900 | EUR | 40 | CEUX | 00277124791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:29:13 | FR0000125007 | 60,930 | EUR | 5 | XPAR | 00277124952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:29:22 | FR0000125007 | 60,930 | EUR | 55 | XPAR | 00277124985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:30:00 | FR0000125007 | 60,960 | EUR | 24 | XPAR | 00277125069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:30:34 | FR0000125007 | 60,970 | EUR | 27 | CEUX | 00277125149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:30:34 | FR0000125007 | 60,970 | EUR | 72 | XPAR | 00277125147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:30:34 | FR0000125007 | 60,970 | EUR | 66 | XPAR | 00277125148EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:05 | FR0000125007 | 60,980 | EUR | 33 | XPAR | 00277125233EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:10 | FR0000125007 | 60,950 | EUR | 65 | XPAR | 00277125256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:15 | FR0000125007 | 60,950 | EUR | 24 | CEUX | 00277125297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:18 | FR0000125007 | 60,940 | EUR | 54 | XPAR | 00277125306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:18 | FR0000125007 | 60,940 | EUR | 7 | XPAR | 00277125307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:21 | FR0000125007 | 60,950 | EUR | 29 | CEUX | 00277125312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:30 | FR0000125007 | 60,960 | EUR | 15 | XPAR | 00277125320EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:30 | FR0000125007 | 60,960 | EUR | 24 | XPAR | 00277125321EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:30 | FR0000125007 | 60,960 | EUR | 15 | XPAR | 00277125322EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:38 | FR0000125007 | 60,950 | EUR | 20 | XPAR | 00277125359EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:38 | FR0000125007 | 60,950 | EUR | 81 | XPAR | 00277125360EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:41 | FR0000125007 | 60,950 | EUR | 19 | CEUX | 00277125364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:44 | FR0000125007 | 60,950 | EUR | 64 | CEUX | 00277125373EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:31:56 | FR0000125007 | 60,940 | EUR | 39 | CEUX | 00277125393EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:32:17 | FR0000125007 | 60,920 | EUR | 40 | CEUX | 00277125438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:32:47 | FR0000125007 | 60,960 | EUR | 88 | XPAR | 00277125552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:32:58 | FR0000125007 | 60,950 | EUR | 20 | XPAR | 00277125565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:32:58 | FR0000125007 | 60,950 | EUR | 82 | XPAR | 00277125566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:33:04 | FR0000125007 | 60,960 | EUR | 19 | CEUX | 00277125575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:33:30 | FR0000125007 | 60,960 | EUR | 23 | CEUX | 00277125651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:33:36 | FR0000125007 | 60,950 | EUR | 17 | CEUX | 00277125667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:34:05 | FR0000125007 | 60,930 | EUR | 53 | CEUX | 00277125712EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:34:10 | FR0000125007 | 60,930 | EUR | 19 | CEUX | 00277125718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:34:17 | FR0000125007 | 60,920 | EUR | 31 | CEUX | 00277125735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:34:30 | FR0000125007 | 60,910 | EUR | 49 | CEUX | 00277125761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:34:49 | FR0000125007 | 60,900 | EUR | 31 | XPAR | 00277125796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:34:50 | FR0000125007 | 60,890 | EUR | 3 | TQEX | 00277125807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:34:50 | FR0000125007 | 60,890 | EUR | 151 | TQEX | 00277125808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:36 | FR0000125007 | 60,890 | EUR | 12 | XPAR | 00277125911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:37 | FR0000125007 | 60,890 | EUR | 106 | XPAR | 00277125914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:42 | FR0000125007 | 60,860 | EUR | 19 | CEUX | 00277125944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:42 | FR0000125007 | 60,860 | EUR | 100 | XPAR | 00277125943EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:42 | FR0000125007 | 60,860 | EUR | 91 | XPAR | 00277125945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:45 | FR0000125007 | 60,860 | EUR | 40 | CEUX | 00277125952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:51 | FR0000125007 | 60,840 | EUR | 38 | XPAR | 00277125974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:35:54 | FR0000125007 | 60,840 | EUR | 44 | CEUX | 00277125991EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:36:00 | FR0000125007 | 60,850 | EUR | 85 | XPAR | 00277126009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:36:08 | FR0000125007 | 60,850 | EUR | 16 | XPAR | 00277126032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:36:19 | FR0000125007 | 60,850 | EUR | 45 | XPAR | 00277126071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:36:19 | FR0000125007 | 60,850 | EUR | 41 | XPAR | 00277126072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:36:40 | FR0000125007 | 60,850 | EUR | 16 | XPAR | 00277126106EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:36:52 | FR0000125007 | 60,870 | EUR | 100 | XPAR | 00277126132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:36:52 | FR0000125007 | 60,870 | EUR | 100 | XPAR | 00277126133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:37:01 | FR0000125007 | 60,870 | EUR | 88 | XPAR | 00277126153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:37:07 | FR0000125007 | 60,870 | EUR | 17 | XPAR | 00277126165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:37:30 | FR0000125007 | 60,870 | EUR | 48 | XPAR | 00277126214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:37:35 | FR0000125007 | 60,870 | EUR | 20 | CEUX | 00277126220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:37:38 | FR0000125007 | 60,870 | EUR | 65 | CEUX | 00277126231EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:37:43 | FR0000125007 | 60,880 | EUR | 31 | CEUX | 00277126237EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:38:12 | FR0000125007 | 60,880 | EUR | 74 | XPAR | 00277126333EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:38:33 | FR0000125007 | 60,930 | EUR | 56 | XPAR | 00277126376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:38:45 | FR0000125007 | 60,930 | EUR | 202 | XPAR | 00277126405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:38:45 | FR0000125007 | 60,930 | EUR | 50 | XPAR | 00277126406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:38:48 | FR0000125007 | 60,910 | EUR | 24 | TQEX | 00277126409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:38:48 | FR0000125007 | 60,910 | EUR | 50 | TQEX | 00277126410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:38:50 | FR0000125007 | 60,920 | EUR | 28 | XPAR | 00277126413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:39:48 | FR0000125007 | 60,880 | EUR | 32 | XPAR | 00277126577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:39:48 | FR0000125007 | 60,880 | EUR | 32 | XPAR | 00277126578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:39:53 | FR0000125007 | 60,880 | EUR | 81 | CEUX | 00277126589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:39:56 | FR0000125007 | 60,880 | EUR | 22 | XPAR | 00277126592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:19 | FR0000125007 | 60,890 | EUR | 4 | TQEX | 00277126687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:19 | FR0000125007 | 60,890 | EUR | 125 | TQEX | 00277126688EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:19 | FR0000125007 | 60,900 | EUR | 200 | XPAR | 00277126689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:19 | FR0000125007 | 60,900 | EUR | 5 | XPAR | 00277126690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:19 | FR0000125007 | 60,900 | EUR | 49 | XPAR | 00277126692EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:25 | FR0000125007 | 60,880 | EUR | 26 | XPAR | 00277126726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:47 | FR0000125007 | 60,870 | EUR | 54 | XPAR | 00277126765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:40:55 | FR0000125007 | 60,860 | EUR | 16 | XPAR | 00277126821EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:41:12 | FR0000125007 | 60,860 | EUR | 22 | XPAR | 00277126867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:41:17 | FR0000125007 | 60,860 | EUR | 38 | XPAR | 00277126896EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:41:51 | FR0000125007 | 60,840 | EUR | 81 | XPAR | 00277126947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:41:54 | FR0000125007 | 60,840 | EUR | 15 | XPAR | 00277126966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:42:10 | FR0000125007 | 60,880 | EUR | 100 | XPAR | 00277127016EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:42:10 | FR0000125007 | 60,880 | EUR | 100 | XPAR | 00277127017EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:42:39 | FR0000125007 | 60,890 | EUR | 91 | XPAR | 00277127085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:42:48 | FR0000125007 | 60,900 | EUR | 50 | CEUX | 00277127105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:42:51 | FR0000125007 | 60,890 | EUR | 59 | CEUX | 00277127145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:42:55 | FR0000125007 | 60,900 | EUR | 133 | XPAR | 00277127154EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:43:03 | FR0000125007 | 60,900 | EUR | 26 | XPAR | 00277127170EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:43:11 | FR0000125007 | 60,900 | EUR | 40 | TQEX | 00277127198EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:43:42 | FR0000125007 | 60,880 | EUR | 24 | XPAR | 00277127254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:44:02 | FR0000125007 | 60,880 | EUR | 15 | XPAR | 00277127293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:44:21 | FR0000125007 | 60,870 | EUR | 122 | TQEX | 00277127335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:44:21 | FR0000125007 | 60,870 | EUR | 34 | TQEX | 00277127336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:44:24 | FR0000125007 | 60,880 | EUR | 52 | CEUX | 00277127344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:45:00 | FR0000125007 | 60,870 | EUR | 80 | CEUX | 00277127467EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:45:05 | FR0000125007 | 60,870 | EUR | 39 | CEUX | 00277127481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:45:29 | FR0000125007 | 60,870 | EUR | 68 | XPAR | 00277127537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:45:34 | FR0000125007 | 60,870 | EUR | 84 | CEUX | 00277127548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:46:03 | FR0000125007 | 60,880 | EUR | 53 | XPAR | 00277127621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:46:03 | FR0000125007 | 60,880 | EUR | 8 | XPAR | 00277127622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:46:17 | FR0000125007 | 60,900 | EUR | 87 | XPAR | 00277127673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:46:17 | FR0000125007 | 60,900 | EUR | 58 | XPAR | 00277127674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:46:29 | FR0000125007 | 60,900 | EUR | 39 | XPAR | 00277127691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:46:54 | FR0000125007 | 60,920 | EUR | 97 | CEUX | 00277127747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:46:54 | FR0000125007 | 60,920 | EUR | 90 | XPAR | 00277127748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:02 | FR0000125007 | 60,920 | EUR | 3 | XPAR | 00277127759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:02 | FR0000125007 | 60,920 | EUR | 132 | XPAR | 00277127760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:07 | FR0000125007 | 60,920 | EUR | 90 | CEUX | 00277127769EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:27 | FR0000125007 | 60,930 | EUR | 157 | XPAR | 00277127879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:32 | FR0000125007 | 60,920 | EUR | 58 | CEUX | 00277127889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:32 | FR0000125007 | 60,930 | EUR | 26 | CEUX | 00277127890EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:48 | FR0000125007 | 60,920 | EUR | 15 | XPAR | 00277127916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:47:57 | FR0000125007 | 60,930 | EUR | 32 | CEUX | 00277127931EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:30 | FR0000125007 | 60,970 | EUR | 188 | XPAR | 00277128040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:35 | FR0000125007 | 60,970 | EUR | 55 | CEUX | 00277128052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:38 | FR0000125007 | 60,970 | EUR | 123 | TQEX | 00277128067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 39 | CEUX | 00277128097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 189 | CEUX | 00277128099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277128098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277128100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277128101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 39 | XPAR | 00277128102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 91 | XPAR | 00277128103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277128104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 18 | XPAR | 00277128105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:48:56 | FR0000125007 | 61,000 | EUR | 20 | XPAR | 00277128106EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:01 | FR0000125007 | 61,000 | EUR | 19 | CEUX | 00277128140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:01 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277128141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:01 | FR0000125007 | 61,000 | EUR | 32 | XPAR | 00277128142EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:04 | FR0000125007 | 61,000 | EUR | 29 | CEUX | 00277128161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:16 | FR0000125007 | 61,000 | EUR | 40 | XPAR | 00277128190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:40 | FR0000125007 | 61,020 | EUR | 65 | XPAR | 00277128251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:40 | FR0000125007 | 61,020 | EUR | 51 | XPAR | 00277128252EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:40 | FR0000125007 | 61,020 | EUR | 50 | XPAR | 00277128255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:43 | FR0000125007 | 61,020 | EUR | 9 | XPAR | 00277128258EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:44 | FR0000125007 | 61,020 | EUR | 9 | XPAR | 00277128261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:49:49 | FR0000125007 | 61,020 | EUR | 47 | XPAR | 00277128265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:50:12 | FR0000125007 | 61,010 | EUR | 51 | XPAR | 00277128323EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:50:15 | FR0000125007 | 61,020 | EUR | 115 | CEUX | 00277128330EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:50:18 | FR0000125007 | 61,020 | EUR | 22 | XPAR | 00277128332EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:51:16 | FR0000125007 | 61,020 | EUR | 32 | XPAR | 00277128509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:51:25 | FR0000125007 | 61,020 | EUR | 48 | XPAR | 00277128528EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:00 | FR0000125007 | 61,060 | EUR | 86 | TQEX | 00277128660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:00 | FR0000125007 | 61,060 | EUR | 300 | TQEX | 00277128661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:00 | FR0000125007 | 61,060 | EUR | 157 | XPAR | 00277128659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:05 | FR0000125007 | 61,050 | EUR | 81 | XPAR | 00277128678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:08 | FR0000125007 | 61,050 | EUR | 15 | XPAR | 00277128688EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:11 | FR0000125007 | 61,050 | EUR | 36 | XPAR | 00277128708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:23 | FR0000125007 | 61,040 | EUR | 27 | XPAR | 00277128721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:52:39 | FR0000125007 | 61,060 | EUR | 86 | XPAR | 00277128752EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:53:02 | FR0000125007 | 61,090 | EUR | 16 | XPAR | 00277128857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:53:05 | FR0000125007 | 61,090 | EUR | 103 | XPAR | 00277128873EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:53:10 | FR0000125007 | 61,080 | EUR | 62 | XPAR | 00277128886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:53:10 | FR0000125007 | 61,080 | EUR | 36 | XPAR | 00277128887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:53:27 | FR0000125007 | 61,080 | EUR | 52 | XPAR | 00277128916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:53:32 | FR0000125007 | 61,070 | EUR | 40 | CEUX | 00277128933EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:53:40 | FR0000125007 | 61,060 | EUR | 16 | CEUX | 00277128942EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:54:24 | FR0000125007 | 61,020 | EUR | 39 | XPAR | 00277129042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:54:27 | FR0000125007 | 61,020 | EUR | 10 | XPAR | 00277129049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:54:30 | FR0000125007 | 61,030 | EUR | 23 | XPAR | 00277129070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:54:38 | FR0000125007 | 61,030 | EUR | 100 | XPAR | 00277129090EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:54:38 | FR0000125007 | 61,030 | EUR | 31 | XPAR | 00277129091EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:54:56 | FR0000125007 | 61,030 | EUR | 35 | XPAR | 00277129124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:01 | FR0000125007 | 60,990 | EUR | 24 | CEUX | 00277129139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:01 | FR0000125007 | 60,990 | EUR | 18 | XPAR | 00277129140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:04 | FR0000125007 | 60,990 | EUR | 100 | CEUX | 00277129157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:37 | FR0000125007 | 60,990 | EUR | 100 | XPAR | 00277129243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:37 | FR0000125007 | 60,990 | EUR | 100 | XPAR | 00277129244EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:37 | FR0000125007 | 60,990 | EUR | 16 | XPAR | 00277129245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:40 | FR0000125007 | 61,000 | EUR | 52 | CEUX | 00277129264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:40 | FR0000125007 | 61,000 | EUR | 1 | CEUX | 00277129265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:55:45 | FR0000125007 | 61,000 | EUR | 91 | XPAR | 00277129274EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:56:03 | FR0000125007 | 61,030 | EUR | 45 | XPAR | 00277129308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:56:23 | FR0000125007 | 61,040 | EUR | 26 | XPAR | 00277129389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:56:25 | FR0000125007 | 61,040 | EUR | 11 | XPAR | 00277129392EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:56:46 | FR0000125007 | 61,030 | EUR | 49 | CEUX | 00277129438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:56:59 | FR0000125007 | 61,030 | EUR | 13 | CEUX | 00277129458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:56:59 | FR0000125007 | 61,020 | EUR | 18 | XPAR | 00277129459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:57:33 | FR0000125007 | 61,040 | EUR | 54 | XPAR | 00277129512EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:57:49 | FR0000125007 | 61,030 | EUR | 44 | XPAR | 00277129558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:58:05 | FR0000125007 | 61,030 | EUR | 19 | XPAR | 00277129607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:58:13 | FR0000125007 | 61,030 | EUR | 67 | CEUX | 00277129667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:58:32 | FR0000125007 | 61,050 | EUR | 42 | CEUX | 00277129722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:58:32 | FR0000125007 | 61,050 | EUR | 27 | CEUX | 00277129723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:58:32 | FR0000125007 | 61,050 | EUR | 138 | XPAR | 00277129721EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:58:37 | FR0000125007 | 61,050 | EUR | 88 | XPAR | 00277129741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:58:40 | FR0000125007 | 61,050 | EUR | 17 | XPAR | 00277129743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:59:07 | FR0000125007 | 61,030 | EUR | 29 | CEUX | 00277129810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:59:07 | FR0000125007 | 61,030 | EUR | 57 | TQEX | 00277129807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:59:07 | FR0000125007 | 61,030 | EUR | 68 | TQEX | 00277129808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:59:13 | FR0000125007 | 61,000 | EUR | 23 | CEUX | 00277129834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:59:39 | FR0000125007 | 60,980 | EUR | 20 | XPAR | 00277129920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 09:59:48 | FR0000125007 | 60,990 | EUR | 56 | CEUX | 00277129943EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:00:03 | FR0000125007 | 60,980 | EUR | 24 | CEUX | 00277130050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:00:03 | FR0000125007 | 60,980 | EUR | 3 | CEUX | 00277130051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:00:06 | FR0000125007 | 60,980 | EUR | 62 | CEUX | 00277130057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:00:06 | FR0000125007 | 60,980 | EUR | 27 | CEUX | 00277130058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:00:17 | FR0000125007 | 60,980 | EUR | 59 | XPAR | 00277130096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:00:39 | FR0000125007 | 60,980 | EUR | 86 | XPAR | 00277130164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:00:44 | FR0000125007 | 60,980 | EUR | 29 | CEUX | 00277130171EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:01:09 | FR0000125007 | 60,970 | EUR | 36 | CEUX | 00277130237EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:01:46 | FR0000125007 | 60,960 | EUR | 56 | XPAR | 00277130340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:01:51 | FR0000125007 | 60,960 | EUR | 69 | CEUX | 00277130346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:02:03 | FR0000125007 | 60,950 | EUR | 38 | CEUX | 00277130373EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:02:06 | FR0000125007 | 60,960 | EUR | 49 | CEUX | 00277130381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:02:13 | FR0000125007 | 60,960 | EUR | 23 | CEUX | 00277130402EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:02:13 | FR0000125007 | 60,960 | EUR | 11 | CEUX | 00277130403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:02:20 | FR0000125007 | 60,960 | EUR | 6 | CEUX | 00277130419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:03:09 | FR0000125007 | 60,950 | EUR | 145 | TQEX | 00277130592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:03:10 | FR0000125007 | 60,940 | EUR | 32 | XPAR | 00277130594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:03:24 | FR0000125007 | 60,950 | EUR | 17 | CEUX | 00277130642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:04:01 | FR0000125007 | 60,950 | EUR | 15 | CEUX | 00277130792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:04:01 | FR0000125007 | 60,950 | EUR | 9 | CEUX | 00277130793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:04:09 | FR0000125007 | 60,950 | EUR | 80 | XPAR | 00277130812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:04:24 | FR0000125007 | 60,950 | EUR | 21 | XPAR | 00277130833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:04:27 | FR0000125007 | 60,950 | EUR | 23 | CEUX | 00277130852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:05:15 | FR0000125007 | 60,940 | EUR | 44 | XPAR | 00277130947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:05:21 | FR0000125007 | 60,940 | EUR | 95 | CEUX | 00277130976EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:05:21 | FR0000125007 | 60,940 | EUR | 21 | CEUX | 00277130977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:05:35 | FR0000125007 | 60,940 | EUR | 39 | XPAR | 00277131014EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:01 | FR0000125007 | 60,930 | EUR | 12 | TQEX | 00277131071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:01 | FR0000125007 | 60,930 | EUR | 137 | TQEX | 00277131072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:01 | FR0000125007 | 60,920 | EUR | 61 | XPAR | 00277131074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:04 | FR0000125007 | 60,920 | EUR | 39 | CEUX | 00277131113EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:04 | FR0000125007 | 60,920 | EUR | 16 | XPAR | 00277131114EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:04 | FR0000125007 | 60,920 | EUR | 5 | XPAR | 00277131115EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:09 | FR0000125007 | 60,930 | EUR | 30 | CEUX | 00277131130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:06:23 | FR0000125007 | 60,920 | EUR | 25 | CEUX | 00277131180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:38 | FR0000125007 | 60,920 | EUR | 25 | CEUX | 00277131377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,910 | EUR | 38 | CEUX | 00277131417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,910 | EUR | 11 | CEUX | 00277131418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,900 | EUR | 7 | TQEX | 00277131410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,900 | EUR | 26 | TQEX | 00277131411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,900 | EUR | 9 | TQEX | 00277131412EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,900 | EUR | 6 | TQEX | 00277131413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,900 | EUR | 12 | TQEX | 00277131414EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:42 | FR0000125007 | 60,900 | EUR | 26 | TQEX | 00277131415EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:07:56 | FR0000125007 | 60,890 | EUR | 121 | XPAR | 00277131585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:01 | FR0000125007 | 60,890 | EUR | 100 | XPAR | 00277131609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:01 | FR0000125007 | 60,890 | EUR | 69 | XPAR | 00277131610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:04 | FR0000125007 | 60,880 | EUR | 42 | CEUX | 00277131613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:07 | FR0000125007 | 60,880 | EUR | 67 | CEUX | 00277131635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:19 | FR0000125007 | 60,880 | EUR | 34 | CEUX | 00277131686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:22 | FR0000125007 | 60,880 | EUR | 7 | CEUX | 00277131694EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:25 | FR0000125007 | 60,880 | EUR | 19 | CEUX | 00277131717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:08:43 | FR0000125007 | 60,890 | EUR | 70 | CEUX | 00277131774EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:09:23 | FR0000125007 | 60,910 | EUR | 99 | XPAR | 00277131868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:09:23 | FR0000125007 | 60,910 | EUR | 58 | XPAR | 00277131869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:09:49 | FR0000125007 | 60,920 | EUR | 64 | CEUX | 00277131922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:10:06 | FR0000125007 | 60,900 | EUR | 80 | XPAR | 00277131979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:10:09 | FR0000125007 | 60,920 | EUR | 27 | CEUX | 00277131988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:10:12 | FR0000125007 | 60,900 | EUR | 15 | XPAR | 00277131999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:11:00 | FR0000125007 | 60,950 | EUR | 91 | XPAR | 00277132151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:11:02 | FR0000125007 | 60,950 | EUR | 141 | XPAR | 00277132159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:11:55 | FR0000125007 | 60,980 | EUR | 35 | XPAR | 00277132335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:11:57 | FR0000125007 | 60,980 | EUR | 134 | XPAR | 00277132338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:12:07 | FR0000125007 | 60,980 | EUR | 22 | XPAR | 00277132376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:12:07 | FR0000125007 | 60,980 | EUR | 56 | XPAR | 00277132377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:12:07 | FR0000125007 | 60,980 | EUR | 46 | XPAR | 00277132378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:12:10 | FR0000125007 | 60,970 | EUR | 49 | XPAR | 00277132384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:12:13 | FR0000125007 | 60,970 | EUR | 22 | XPAR | 00277132394EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:12:38 | FR0000125007 | 60,960 | EUR | 7 | TQEX | 00277132433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:12:42 | FR0000125007 | 60,970 | EUR | 18 | XPAR | 00277132442EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:13:31 | FR0000125007 | 61,000 | EUR | 57 | XPAR | 00277132589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:13:36 | FR0000125007 | 61,000 | EUR | 37 | XPAR | 00277132608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:14:08 | FR0000125007 | 61,020 | EUR | 146 | XPAR | 00277132680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:14:13 | FR0000125007 | 61,020 | EUR | 39 | XPAR | 00277132705EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:14:40 | FR0000125007 | 61,040 | EUR | 43 | CEUX | 00277132770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:14:45 | FR0000125007 | 61,030 | EUR | 31 | CEUX | 00277132809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:15:12 | FR0000125007 | 61,040 | EUR | 19 | XPAR | 00277132866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:15:46 | FR0000125007 | 61,050 | EUR | 39 | XPAR | 00277132941EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:15:46 | FR0000125007 | 61,050 | EUR | 11 | XPAR | 00277132942EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:16:03 | FR0000125007 | 61,060 | EUR | 112 | CEUX | 00277132991EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:16:32 | FR0000125007 | 61,070 | EUR | 1 | TQEX | 00277133036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:16:48 | FR0000125007 | 61,070 | EUR | 408 | TQEX | 00277133068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:16:48 | FR0000125007 | 61,070 | EUR | 43 | TQEX | 00277133071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:16:48 | FR0000125007 | 61,070 | EUR | 34 | XPAR | 00277133067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:16:48 | FR0000125007 | 61,070 | EUR | 34 | XPAR | 00277133070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:16:53 | FR0000125007 | 61,050 | EUR | 35 | CEUX | 00277133084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:17:24 | FR0000125007 | 61,020 | EUR | 74 | XPAR | 00277133153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:17:27 | FR0000125007 | 61,020 | EUR | 17 | XPAR | 00277133154EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:17:37 | FR0000125007 | 61,020 | EUR | 19 | CEUX | 00277133173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:18:05 | FR0000125007 | 61,020 | EUR | 24 | CEUX | 00277133247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:18:51 | FR0000125007 | 61,030 | EUR | 35 | CEUX | 00277133331EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:18:59 | FR0000125007 | 61,020 | EUR | 36 | CEUX | 00277133343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:19:12 | FR0000125007 | 61,030 | EUR | 18 | CEUX | 00277133403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:19:30 | FR0000125007 | 61,010 | EUR | 33 | CEUX | 00277133446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:19:56 | FR0000125007 | 61,030 | EUR | 29 | XPAR | 00277133476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:19:56 | FR0000125007 | 61,030 | EUR | 42 | XPAR | 00277133477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:20:01 | FR0000125007 | 61,030 | EUR | 22 | XPAR | 00277133497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:20:23 | FR0000125007 | 61,040 | EUR | 61 | CEUX | 00277133532EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:21:47 | FR0000125007 | 61,030 | EUR | 31 | XPAR | 00277133706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:22:01 | FR0000125007 | 61,030 | EUR | 54 | CEUX | 00277133753EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:22:12 | FR0000125007 | 61,030 | EUR | 54 | XPAR | 00277133800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:22:25 | FR0000125007 | 61,030 | EUR | 21 | XPAR | 00277133865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:23:15 | FR0000125007 | 61,030 | EUR | 84 | CEUX | 00277134006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:23:15 | FR0000125007 | 61,030 | EUR | 45 | CEUX | 00277134007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:23:17 | FR0000125007 | 61,040 | EUR | 87 | XPAR | 00277134022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:23:49 | FR0000125007 | 61,040 | EUR | 131 | TQEX | 00277134091EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:23:49 | FR0000125007 | 61,040 | EUR | 68 | XPAR | 00277134090EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:23:49 | FR0000125007 | 61,040 | EUR | 20 | XPAR | 00277134092EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:23:49 | FR0000125007 | 61,040 | EUR | 14 | XPAR | 00277134093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:24:13 | FR0000125007 | 61,020 | EUR | 22 | XPAR | 00277134183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:24:16 | FR0000125007 | 61,030 | EUR | 37 | CEUX | 00277134190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:24:33 | FR0000125007 | 61,040 | EUR | 32 | XPAR | 00277134233EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:24:52 | FR0000125007 | 61,040 | EUR | 16 | XPAR | 00277134275EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:25:19 | FR0000125007 | 61,060 | EUR | 60 | XPAR | 00277134335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:25:29 | FR0000125007 | 61,050 | EUR | 30 | CEUX | 00277134361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:26:06 | FR0000125007 | 61,050 | EUR | 28 | CEUX | 00277134469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:26:17 | FR0000125007 | 61,030 | EUR | 25 | XPAR | 00277134516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:26:25 | FR0000125007 | 61,030 | EUR | 57 | XPAR | 00277134538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:27:54 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277134754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:27:54 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277134755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:27:54 | FR0000125007 | 61,090 | EUR | 84 | XPAR | 00277134756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:28:05 | FR0000125007 | 61,090 | EUR | 69 | CEUX | 00277134776EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:28:11 | FR0000125007 | 61,090 | EUR | 27 | XPAR | 00277134796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:28:16 | FR0000125007 | 61,080 | EUR | 16 | XPAR | 00277134804EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:29:20 | FR0000125007 | 61,090 | EUR | 58 | XPAR | 00277134931EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:29:20 | FR0000125007 | 61,090 | EUR | 25 | XPAR | 00277134932EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:30:00 | FR0000125007 | 61,110 | EUR | 17 | XPAR | 00277135116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:30:05 | FR0000125007 | 61,110 | EUR | 21 | CEUX | 00277135157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:30:06 | FR0000125007 | 61,110 | EUR | 39 | TQEX | 00277135160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:31:18 | FR0000125007 | 61,090 | EUR | 50 | XPAR | 00277135335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:31:18 | FR0000125007 | 61,090 | EUR | 25 | XPAR | 00277135336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:31:23 | FR0000125007 | 61,090 | EUR | 20 | XPAR | 00277135344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:31:40 | FR0000125007 | 61,090 | EUR | 46 | XPAR | 00277135361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:31:43 | FR0000125007 | 61,090 | EUR | 39 | TQEX | 00277135369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:32:02 | FR0000125007 | 61,090 | EUR | 21 | XPAR | 00277135406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:33:54 | FR0000125007 | 61,140 | EUR | 106 | XPAR | 00277135695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:33:54 | FR0000125007 | 61,140 | EUR | 19 | XPAR | 00277135696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:33:54 | FR0000125007 | 61,140 | EUR | 43 | XPAR | 00277135697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:33:59 | FR0000125007 | 61,140 | EUR | 48 | XPAR | 00277135704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:02 | FR0000125007 | 61,140 | EUR | 18 | TQEX | 00277135717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:02 | FR0000125007 | 61,140 | EUR | 13 | TQEX | 00277135718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 8 | TQEX | 00277135723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 14 | TQEX | 00277135725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 4 | TQEX | 00277135726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 22 | TQEX | 00277135727EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 15 | TQEX | 00277135728EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 16 | TQEX | 00277135729EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 13 | TQEX | 00277135730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 209 | TQEX | 00277135731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:11 | FR0000125007 | 61,140 | EUR | 16 | XPAR | 00277135735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:34:27 | FR0000125007 | 61,130 | EUR | 27 | CEUX | 00277135773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:35:05 | FR0000125007 | 61,140 | EUR | 2 | XPAR | 00277135850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:35:14 | FR0000125007 | 61,140 | EUR | 32 | XPAR | 00277135874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:35:25 | FR0000125007 | 61,140 | EUR | 61 | XPAR | 00277135899EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:35:46 | FR0000125007 | 61,120 | EUR | 57 | XPAR | 00277135978EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:10 | FR0000125007 | 61,140 | EUR | 111 | XPAR | 00277136053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:18 | FR0000125007 | 61,140 | EUR | 92 | XPAR | 00277136085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:18 | FR0000125007 | 61,140 | EUR | 100 | XPAR | 00277136086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:18 | FR0000125007 | 61,140 | EUR | 100 | XPAR | 00277136087EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:18 | FR0000125007 | 61,140 | EUR | 3 | XPAR | 00277136088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:18 | FR0000125007 | 61,140 | EUR | 91 | XPAR | 00277136089EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:21 | FR0000125007 | 61,140 | EUR | 18 | XPAR | 00277136096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:21 | FR0000125007 | 61,140 | EUR | 91 | XPAR | 00277136097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:21 | FR0000125007 | 61,140 | EUR | 100 | XPAR | 00277136098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:21 | FR0000125007 | 61,140 | EUR | 100 | XPAR | 00277136099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:24 | FR0000125007 | 61,150 | EUR | 99 | XPAR | 00277136106EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:36:27 | FR0000125007 | 61,150 | EUR | 18 | XPAR | 00277136110EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:37:00 | FR0000125007 | 61,130 | EUR | 22 | CEUX | 00277136179EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:37:07 | FR0000125007 | 61,130 | EUR | 18 | CEUX | 00277136201EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:37:16 | FR0000125007 | 61,130 | EUR | 15 | CEUX | 00277136237EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:38:14 | FR0000125007 | 61,130 | EUR | 9 | CEUX | 00277136508EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:38:14 | FR0000125007 | 61,130 | EUR | 39 | CEUX | 00277136509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:38:14 | FR0000125007 | 61,130 | EUR | 44 | XPAR | 00277136510EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:38:17 | FR0000125007 | 61,130 | EUR | 27 | XPAR | 00277136524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:38:48 | FR0000125007 | 61,120 | EUR | 28 | XPAR | 00277136615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:39:08 | FR0000125007 | 61,120 | EUR | 31 | XPAR | 00277136667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:39:43 | FR0000125007 | 61,130 | EUR | 44 | CEUX | 00277136745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:39:50 | FR0000125007 | 61,130 | EUR | 34 | XPAR | 00277136753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:40:11 | FR0000125007 | 61,130 | EUR | 18 | XPAR | 00277136800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:40:43 | FR0000125007 | 61,110 | EUR | 125 | TQEX | 00277136874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:40:52 | FR0000125007 | 61,080 | EUR | 97 | XPAR | 00277136889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:40:57 | FR0000125007 | 61,100 | EUR | 47 | CEUX | 00277136905EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:41:36 | FR0000125007 | 61,110 | EUR | 95 | CEUX | 00277136966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:41:41 | FR0000125007 | 61,110 | EUR | 26 | XPAR | 00277136975EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:41:58 | FR0000125007 | 61,090 | EUR | 46 | XPAR | 00277137007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:42:21 | FR0000125007 | 61,100 | EUR | 72 | XPAR | 00277137065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:42:26 | FR0000125007 | 61,100 | EUR | 32 | XPAR | 00277137075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:42:51 | FR0000125007 | 61,090 | EUR | 40 | XPAR | 00277137102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:43:10 | FR0000125007 | 61,100 | EUR | 33 | CEUX | 00277137137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:43:46 | FR0000125007 | 61,100 | EUR | 84 | CEUX | 00277137204EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:43:51 | FR0000125007 | 61,090 | EUR | 53 | XPAR | 00277137231EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:43:59 | FR0000125007 | 61,090 | EUR | 20 | CEUX | 00277137242EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:44:10 | FR0000125007 | 61,080 | EUR | 49 | TQEX | 00277137260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:00 | FR0000125007 | 61,080 | EUR | 67 | TQEX | 00277137354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:14 | FR0000125007 | 61,080 | EUR | 97 | XPAR | 00277137403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:19 | FR0000125007 | 61,070 | EUR | 35 | CEUX | 00277137452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:19 | FR0000125007 | 61,070 | EUR | 100 | CEUX | 00277137453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:19 | FR0000125007 | 61,070 | EUR | 19 | CEUX | 00277137454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:22 | FR0000125007 | 61,070 | EUR | 48 | XPAR | 00277137470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:43 | FR0000125007 | 61,080 | EUR | 2 | XPAR | 00277137496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:43 | FR0000125007 | 61,080 | EUR | 119 | XPAR | 00277137497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:48 | FR0000125007 | 61,090 | EUR | 76 | XPAR | 00277137513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:45:53 | FR0000125007 | 61,090 | EUR | 30 | XPAR | 00277137525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:47:03 | FR0000125007 | 61,090 | EUR | 60 | XPAR | 00277137652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:47:03 | FR0000125007 | 61,090 | EUR | 22 | XPAR | 00277137661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:47:14 | FR0000125007 | 61,080 | EUR | 49 | XPAR | 00277137721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:47:31 | FR0000125007 | 61,080 | EUR | 77 | CEUX | 00277137750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:47:36 | FR0000125007 | 61,080 | EUR | 15 | CEUX | 00277137753EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:47:57 | FR0000125007 | 61,070 | EUR | 73 | XPAR | 00277137814EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:48:17 | FR0000125007 | 61,070 | EUR | 4 | CEUX | 00277137850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:48:17 | FR0000125007 | 61,060 | EUR | 58 | XPAR | 00277137851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:48:47 | FR0000125007 | 61,060 | EUR | 28 | XPAR | 00277137909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:49:46 | FR0000125007 | 61,060 | EUR | 14 | TQEX | 00277138075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:49:46 | FR0000125007 | 61,060 | EUR | 7 | TQEX | 00277138076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:49:46 | FR0000125007 | 61,060 | EUR | 248 | TQEX | 00277138077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:49:46 | FR0000125007 | 61,060 | EUR | 105 | TQEX | 00277138078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:49:46 | FR0000125007 | 61,060 | EUR | 15 | XPAR | 00277138079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:49:55 | FR0000125007 | 61,060 | EUR | 22 | XPAR | 00277138092EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:50:17 | FR0000125007 | 61,060 | EUR | 25 | CEUX | 00277138150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:50:46 | FR0000125007 | 61,050 | EUR | 46 | CEUX | 00277138198EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:50:46 | FR0000125007 | 61,050 | EUR | 75 | CEUX | 00277138199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:50:49 | FR0000125007 | 61,050 | EUR | 94 | XPAR | 00277138205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:50:52 | FR0000125007 | 61,050 | EUR | 18 | CEUX | 00277138212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:51:17 | FR0000125007 | 61,070 | EUR | 15 | CEUX | 00277138266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:51:18 | FR0000125007 | 61,080 | EUR | 15 | XPAR | 00277138267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:51:27 | FR0000125007 | 61,080 | EUR | 199 | XPAR | 00277138276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:51:32 | FR0000125007 | 61,080 | EUR | 54 | XPAR | 00277138298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:51:53 | FR0000125007 | 61,070 | EUR | 61 | XPAR | 00277138360EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:52:03 | FR0000125007 | 61,070 | EUR | 23 | XPAR | 00277138377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:52:30 | FR0000125007 | 61,060 | EUR | 85 | XPAR | 00277138420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:52:33 | FR0000125007 | 61,060 | EUR | 16 | XPAR | 00277138423EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:52:39 | FR0000125007 | 61,040 | EUR | 15 | CEUX | 00277138451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:52:57 | FR0000125007 | 61,030 | EUR | 19 | XPAR | 00277138533EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:53:17 | FR0000125007 | 61,000 | EUR | 22 | CEUX | 00277138653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:53:23 | FR0000125007 | 61,010 | EUR | 55 | CEUX | 00277138670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:53:53 | FR0000125007 | 61,020 | EUR | 54 | CEUX | 00277138709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:53:53 | FR0000125007 | 61,020 | EUR | 11 | CEUX | 00277138710EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:54:04 | FR0000125007 | 61,000 | EUR | 17 | XPAR | 00277138744EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:54:13 | FR0000125007 | 61,000 | EUR | 30 | CEUX | 00277138790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:54:40 | FR0000125007 | 61,000 | EUR | 20 | XPAR | 00277138846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:55:31 | FR0000125007 | 61,020 | EUR | 67 | XPAR | 00277138940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:55:36 | FR0000125007 | 61,020 | EUR | 28 | XPAR | 00277138952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:56:05 | FR0000125007 | 61,040 | EUR | 12 | XPAR | 00277139011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:56:05 | FR0000125007 | 61,040 | EUR | 18 | XPAR | 00277139012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:56:17 | FR0000125007 | 61,050 | EUR | 43 | XPAR | 00277139046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:56:22 | FR0000125007 | 61,050 | EUR | 21 | XPAR | 00277139051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:56:34 | FR0000125007 | 61,050 | EUR | 69 | XPAR | 00277139082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:56:37 | FR0000125007 | 61,060 | EUR | 33 | XPAR | 00277139088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:57:56 | FR0000125007 | 61,040 | EUR | 36 | TQEX | 00277139223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:57:56 | FR0000125007 | 61,040 | EUR | 31 | TQEX | 00277139224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:57:56 | FR0000125007 | 61,040 | EUR | 20 | TQEX | 00277139225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:59:50 | FR0000125007 | 61,040 | EUR | 18 | TQEX | 00277139456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:59:50 | FR0000125007 | 61,050 | EUR | 64 | XPAR | 00277139453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 10:59:55 | FR0000125007 | 61,050 | EUR | 32 | XPAR | 00277139487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:00:23 | FR0000125007 | 61,030 | EUR | 10 | XPAR | 00277139576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:00:54 | FR0000125007 | 61,020 | EUR | 107 | TQEX | 00277139648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:00:54 | FR0000125007 | 61,030 | EUR | 29 | XPAR | 00277139645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:00:59 | FR0000125007 | 61,040 | EUR | 79 | CEUX | 00277139666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:01:02 | FR0000125007 | 61,040 | EUR | 15 | CEUX | 00277139678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:01:05 | FR0000125007 | 61,030 | EUR | 54 | XPAR | 00277139715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:01:13 | FR0000125007 | 61,020 | EUR | 48 | XPAR | 00277139740EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:01:37 | FR0000125007 | 61,020 | EUR | 18 | XPAR | 00277139802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:13 | FR0000125007 | 61,040 | EUR | 34 | XPAR | 00277139901EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:34 | FR0000125007 | 61,030 | EUR | 19 | XPAR | 00277139985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:42 | FR0000125007 | 61,050 | EUR | 6 | XPAR | 00277140009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:42 | FR0000125007 | 61,050 | EUR | 9 | XPAR | 00277140010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:47 | FR0000125007 | 61,050 | EUR | 7 | CEUX | 00277140025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:47 | FR0000125007 | 61,050 | EUR | 13 | XPAR | 00277140023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:47 | FR0000125007 | 61,050 | EUR | 19 | XPAR | 00277140024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:50 | FR0000125007 | 61,050 | EUR | 14 | CEUX | 00277140030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:02:50 | FR0000125007 | 61,050 | EUR | 5 | CEUX | 00277140031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:03:11 | FR0000125007 | 61,060 | EUR | 39 | XPAR | 00277140099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:03:50 | FR0000125007 | 61,060 | EUR | 12 | CEUX | 00277140182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:03:50 | FR0000125007 | 61,060 | EUR | 6 | CEUX | 00277140183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:04:54 | FR0000125007 | 61,120 | EUR | 71 | CEUX | 00277140363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:03 | FR0000125007 | 61,120 | EUR | 158 | XPAR | 00277140390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:08 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277140419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:08 | FR0000125007 | 61,120 | EUR | 6 | XPAR | 00277140420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:15 | FR0000125007 | 61,100 | EUR | 122 | TQEX | 00277140463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:17 | FR0000125007 | 61,100 | EUR | 65 | XPAR | 00277140473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:17 | FR0000125007 | 61,100 | EUR | 53 | XPAR | 00277140474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:26 | FR0000125007 | 61,100 | EUR | 23 | XPAR | 00277140491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:05:59 | FR0000125007 | 61,100 | EUR | 23 | XPAR | 00277140596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:06:24 | FR0000125007 | 61,090 | EUR | 65 | XPAR | 00277140730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:06:29 | FR0000125007 | 61,100 | EUR | 43 | XPAR | 00277140749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:07:12 | FR0000125007 | 61,120 | EUR | 1 | XPAR | 00277140908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:07:12 | FR0000125007 | 61,120 | EUR | 97 | XPAR | 00277140909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:07:17 | FR0000125007 | 61,130 | EUR | 69 | XPAR | 00277140926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:07:17 | FR0000125007 | 61,130 | EUR | 49 | XPAR | 00277140927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:07:20 | FR0000125007 | 61,130 | EUR | 22 | XPAR | 00277140945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:07:27 | FR0000125007 | 61,120 | EUR | 35 | CEUX | 00277140960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:07:27 | FR0000125007 | 61,120 | EUR | 1 | CEUX | 00277140961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:08:00 | FR0000125007 | 61,110 | EUR | 56 | CEUX | 00277141063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:08:17 | FR0000125007 | 61,080 | EUR | 73 | XPAR | 00277141125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:08:33 | FR0000125007 | 61,090 | EUR | 100 | CEUX | 00277141175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:08:39 | FR0000125007 | 61,090 | EUR | 24 | CEUX | 00277141182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:09:16 | FR0000125007 | 61,100 | EUR | 134 | XPAR | 00277141296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:09:27 | FR0000125007 | 61,100 | EUR | 92 | TQEX | 00277141348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:09:28 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277141353EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:09:43 | FR0000125007 | 61,100 | EUR | 27 | CEUX | 00277141424EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:09:43 | FR0000125007 | 61,100 | EUR | 71 | CEUX | 00277141425EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:09:48 | FR0000125007 | 61,100 | EUR | 19 | CEUX | 00277141433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:10:04 | FR0000125007 | 61,130 | EUR | 10 | XPAR | 00277141472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:10:07 | FR0000125007 | 61,120 | EUR | 105 | XPAR | 00277141484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:10:10 | FR0000125007 | 61,090 | EUR | 126 | TQEX | 00277141495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:10:12 | FR0000125007 | 61,100 | EUR | 39 | XPAR | 00277141503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:10:33 | FR0000125007 | 61,090 | EUR | 22 | XPAR | 00277141586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:10:55 | FR0000125007 | 61,070 | EUR | 16 | CEUX | 00277141665EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:11:02 | FR0000125007 | 61,070 | EUR | 22 | XPAR | 00277141701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:11:07 | FR0000125007 | 61,070 | EUR | 35 | CEUX | 00277141719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:11:39 | FR0000125007 | 61,070 | EUR | 13 | CEUX | 00277141805EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:11:42 | FR0000125007 | 61,070 | EUR | 17 | XPAR | 00277141811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:12:03 | FR0000125007 | 61,060 | EUR | 36 | XPAR | 00277141869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:12:06 | FR0000125007 | 61,060 | EUR | 23 | XPAR | 00277141875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:13:03 | FR0000125007 | 61,080 | EUR | 78 | XPAR | 00277142064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:13:08 | FR0000125007 | 61,080 | EUR | 58 | XPAR | 00277142087EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:13:44 | FR0000125007 | 61,090 | EUR | 25 | XPAR | 00277142235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:13:56 | FR0000125007 | 61,100 | EUR | 9 | XPAR | 00277142255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:13:56 | FR0000125007 | 61,100 | EUR | 25 | XPAR | 00277142256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:13:56 | FR0000125007 | 61,100 | EUR | 17 | XPAR | 00277142257EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:14:04 | FR0000125007 | 61,100 | EUR | 75 | XPAR | 00277142287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:15:02 | FR0000125007 | 61,100 | EUR | 51 | XPAR | 00277142497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:15:02 | FR0000125007 | 61,100 | EUR | 18 | XPAR | 00277142498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:15:10 | FR0000125007 | 61,100 | EUR | 47 | XPAR | 00277142531EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:16:01 | FR0000125007 | 61,100 | EUR | 40 | XPAR | 00277142638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:16:06 | FR0000125007 | 61,100 | EUR | 17 | XPAR | 00277142668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:16:53 | FR0000125007 | 61,110 | EUR | 16 | XPAR | 00277142777EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:17:18 | FR0000125007 | 61,110 | EUR | 44 | TQEX | 00277142839EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:17:36 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277142917EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:17:36 | FR0000125007 | 61,100 | EUR | 24 | XPAR | 00277142918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:17:56 | FR0000125007 | 61,100 | EUR | 97 | TQEX | 00277142973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:17:56 | FR0000125007 | 61,100 | EUR | 24 | XPAR | 00277142983EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:18:04 | FR0000125007 | 61,100 | EUR | 63 | XPAR | 00277143020EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:18:20 | FR0000125007 | 61,100 | EUR | 19 | XPAR | 00277143052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:18:28 | FR0000125007 | 61,090 | EUR | 1 | TQEX | 00277143073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:18:31 | FR0000125007 | 61,090 | EUR | 82 | XPAR | 00277143094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:18:34 | FR0000125007 | 61,100 | EUR | 16 | CEUX | 00277143110EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:18:54 | FR0000125007 | 61,090 | EUR | 34 | XPAR | 00277143157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:19:17 | FR0000125007 | 61,100 | EUR | 54 | XPAR | 00277143224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:19:34 | FR0000125007 | 61,110 | EUR | 17 | XPAR | 00277143338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:19:34 | FR0000125007 | 61,110 | EUR | 110 | XPAR | 00277143339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:19:36 | FR0000125007 | 61,110 | EUR | 29 | XPAR | 00277143348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:19:56 | FR0000125007 | 61,120 | EUR | 99 | XPAR | 00277143405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:19:56 | FR0000125007 | 61,120 | EUR | 27 | XPAR | 00277143406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:19:59 | FR0000125007 | 61,120 | EUR | 24 | XPAR | 00277143410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:06 | FR0000125007 | 61,120 | EUR | 37 | XPAR | 00277143452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:15 | FR0000125007 | 61,120 | EUR | 2 | TQEX | 00277143470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:24 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277143485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:24 | FR0000125007 | 61,120 | EUR | 33 | XPAR | 00277143486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:40 | FR0000125007 | 61,110 | EUR | 31 | XPAR | 00277143533EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:49 | FR0000125007 | 61,100 | EUR | 90 | TQEX | 00277143546EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:49 | FR0000125007 | 61,100 | EUR | 23 | TQEX | 00277143547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:49 | FR0000125007 | 61,100 | EUR | 54 | TQEX | 00277143548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:51 | FR0000125007 | 61,100 | EUR | 37 | CEUX | 00277143555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:20:51 | FR0000125007 | 61,100 | EUR | 22 | XPAR | 00277143554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:21:27 | FR0000125007 | 61,110 | EUR | 67 | CEUX | 00277143631EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:21:27 | FR0000125007 | 61,110 | EUR | 156 | XPAR | 00277143630EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:21:44 | FR0000125007 | 61,110 | EUR | 242 | XPAR | 00277143695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:21:49 | FR0000125007 | 61,110 | EUR | 82 | CEUX | 00277143712EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:21:49 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277143713EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:22:34 | FR0000125007 | 61,110 | EUR | 28 | CEUX | 00277143793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:22:34 | FR0000125007 | 61,110 | EUR | 87 | XPAR | 00277143790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:22:45 | FR0000125007 | 61,110 | EUR | 63 | XPAR | 00277143857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:22:51 | FR0000125007 | 61,100 | EUR | 28 | XPAR | 00277143862EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:22:54 | FR0000125007 | 61,100 | EUR | 46 | XPAR | 00277143866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:18 | FR0000125007 | 61,100 | EUR | 20 | XPAR | 00277143940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:29 | FR0000125007 | 61,110 | EUR | 14 | XPAR | 00277143988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:29 | FR0000125007 | 61,110 | EUR | 56 | XPAR | 00277143989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:35 | FR0000125007 | 61,080 | EUR | 94 | TQEX | 00277144006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:35 | FR0000125007 | 61,080 | EUR | 83 | XPAR | 00277144018EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 20 | XPAR | 00277144051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277144052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 86 | XPAR | 00277144053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 42 | XPAR | 00277144054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277144055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 19 | XPAR | 00277144056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 33 | XPAR | 00277144057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 91 | XPAR | 00277144058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:38 | FR0000125007 | 61,090 | EUR | 44 | XPAR | 00277144059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:41 | FR0000125007 | 61,100 | EUR | 64 | XPAR | 00277144066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:41 | FR0000125007 | 61,100 | EUR | 47 | XPAR | 00277144073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:41 | FR0000125007 | 61,100 | EUR | 9 | XPAR | 00277144081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:46 | FR0000125007 | 61,100 | EUR | 17 | CEUX | 00277144100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:46 | FR0000125007 | 61,100 | EUR | 69 | CEUX | 00277144101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:23:49 | FR0000125007 | 61,100 | EUR | 16 | CEUX | 00277144110EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:24:12 | FR0000125007 | 61,100 | EUR | 20 | XPAR | 00277144181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:24:12 | FR0000125007 | 61,100 | EUR | 12 | XPAR | 00277144182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:24:17 | FR0000125007 | 61,100 | EUR | 36 | XPAR | 00277144208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:24:17 | FR0000125007 | 61,100 | EUR | 27 | XPAR | 00277144209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:24:36 | FR0000125007 | 61,100 | EUR | 45 | XPAR | 00277144265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:24:36 | FR0000125007 | 61,100 | EUR | 21 | XPAR | 00277144269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:24:41 | FR0000125007 | 61,100 | EUR | 3 | XPAR | 00277144304EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:25:03 | FR0000125007 | 61,100 | EUR | 50 | XPAR | 00277144346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:25:29 | FR0000125007 | 61,100 | EUR | 40 | XPAR | 00277144407EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:25:34 | FR0000125007 | 61,100 | EUR | 9 | CEUX | 00277144429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:25:34 | FR0000125007 | 61,100 | EUR | 30 | CEUX | 00277144430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:25:52 | FR0000125007 | 61,100 | EUR | 57 | XPAR | 00277144484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:26:06 | FR0000125007 | 61,100 | EUR | 34 | XPAR | 00277144529EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:26:33 | FR0000125007 | 61,120 | EUR | 125 | CEUX | 00277144594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:27:01 | FR0000125007 | 61,140 | EUR | 86 | XPAR | 00277144667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:27:01 | FR0000125007 | 61,140 | EUR | 27 | XPAR | 00277144668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:27:19 | FR0000125007 | 61,150 | EUR | 15 | XPAR | 00277144702EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:27:53 | FR0000125007 | 61,170 | EUR | 15 | XPAR | 00277144782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:27:54 | FR0000125007 | 61,180 | EUR | 90 | XPAR | 00277144785EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:28:17 | FR0000125007 | 61,190 | EUR | 93 | XPAR | 00277144848EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:28:25 | FR0000125007 | 61,190 | EUR | 33 | XPAR | 00277144859EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:28:40 | FR0000125007 | 61,170 | EUR | 100 | CEUX | 00277144888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:28:40 | FR0000125007 | 61,170 | EUR | 26 | CEUX | 00277144889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:28:40 | FR0000125007 | 61,180 | EUR | 133 | TQEX | 00277144884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:28:46 | FR0000125007 | 61,170 | EUR | 24 | CEUX | 00277144908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:29:11 | FR0000125007 | 61,150 | EUR | 58 | XPAR | 00277144953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:01 | FR0000125007 | 61,190 | EUR | 99 | XPAR | 00277145049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:06 | FR0000125007 | 61,170 | EUR | 59 | CEUX | 00277145077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:06 | FR0000125007 | 61,170 | EUR | 34 | CEUX | 00277145078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:09 | FR0000125007 | 61,170 | EUR | 10 | CEUX | 00277145092EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:09 | FR0000125007 | 61,170 | EUR | 35 | CEUX | 00277145093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:09 | FR0000125007 | 61,170 | EUR | 37 | CEUX | 00277145094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:15 | FR0000125007 | 61,170 | EUR | 60 | XPAR | 00277145101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:23 | FR0000125007 | 61,170 | EUR | 34 | XPAR | 00277145157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:30:40 | FR0000125007 | 61,180 | EUR | 47 | XPAR | 00277145186EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:17 | FR0000125007 | 61,190 | EUR | 26 | CEUX | 00277145254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:17 | FR0000125007 | 61,190 | EUR | 26 | CEUX | 00277145255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:28 | FR0000125007 | 61,180 | EUR | 21 | CEUX | 00277145300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:38 | FR0000125007 | 61,170 | EUR | 42 | CEUX | 00277145363EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:47 | FR0000125007 | 61,160 | EUR | 20 | TQEX | 00277145396EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:47 | FR0000125007 | 61,160 | EUR | 92 | TQEX | 00277145397EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:47 | FR0000125007 | 61,160 | EUR | 37 | XPAR | 00277145398EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:31:53 | FR0000125007 | 61,160 | EUR | 1 | XPAR | 00277145404EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:32:00 | FR0000125007 | 61,160 | EUR | 17 | XPAR | 00277145438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:32:30 | FR0000125007 | 61,160 | EUR | 48 | XPAR | 00277145501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:32:35 | FR0000125007 | 61,160 | EUR | 79 | XPAR | 00277145506EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:32:38 | FR0000125007 | 61,160 | EUR | 15 | XPAR | 00277145523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:32:58 | FR0000125007 | 61,160 | EUR | 54 | CEUX | 00277145582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:33:29 | FR0000125007 | 61,160 | EUR | 42 | TQEX | 00277145657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:33:29 | FR0000125007 | 61,160 | EUR | 53 | TQEX | 00277145658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:33:32 | FR0000125007 | 61,160 | EUR | 22 | CEUX | 00277145664EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:33:41 | FR0000125007 | 61,160 | EUR | 20 | CEUX | 00277145698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:34:02 | FR0000125007 | 61,140 | EUR | 62 | CEUX | 00277145764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:34:08 | FR0000125007 | 61,140 | EUR | 62 | CEUX | 00277145774EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:34:29 | FR0000125007 | 61,130 | EUR | 66 | XPAR | 00277145823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:34:37 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277145864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:34:37 | FR0000125007 | 61,120 | EUR | 2 | XPAR | 00277145865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:34:40 | FR0000125007 | 61,120 | EUR | 19 | XPAR | 00277145869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:35:02 | FR0000125007 | 61,130 | EUR | 4 | CEUX | 00277145941EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:35:23 | FR0000125007 | 61,130 | EUR | 43 | XPAR | 00277145987EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:35:37 | FR0000125007 | 61,120 | EUR | 25 | CEUX | 00277146047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:35:37 | FR0000125007 | 61,120 | EUR | 15 | CEUX | 00277146048EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:35:57 | FR0000125007 | 61,120 | EUR | 28 | XPAR | 00277146078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:35:57 | FR0000125007 | 61,120 | EUR | 22 | XPAR | 00277146079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:35:57 | FR0000125007 | 61,120 | EUR | 20 | XPAR | 00277146080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:36:49 | FR0000125007 | 61,150 | EUR | 84 | XPAR | 00277146258EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:36:49 | FR0000125007 | 61,150 | EUR | 20 | XPAR | 00277146259EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:36:49 | FR0000125007 | 61,150 | EUR | 54 | XPAR | 00277146260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:37:09 | FR0000125007 | 61,150 | EUR | 59 | XPAR | 00277146305EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:37:14 | FR0000125007 | 61,140 | EUR | 47 | CEUX | 00277146316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:37:14 | FR0000125007 | 61,140 | EUR | 27 | XPAR | 00277146317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:37:31 | FR0000125007 | 61,130 | EUR | 71 | XPAR | 00277146341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:37:39 | FR0000125007 | 61,130 | EUR | 31 | XPAR | 00277146352EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:38:11 | FR0000125007 | 61,120 | EUR | 33 | CEUX | 00277146482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:38:11 | FR0000125007 | 61,120 | EUR | 109 | XPAR | 00277146483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:38:27 | FR0000125007 | 61,130 | EUR | 21 | XPAR | 00277146525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:38:28 | FR0000125007 | 61,130 | EUR | 106 | XPAR | 00277146531EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:38:44 | FR0000125007 | 61,140 | EUR | 75 | XPAR | 00277146600EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:38:57 | FR0000125007 | 61,140 | EUR | 31 | XPAR | 00277146635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:39:56 | FR0000125007 | 61,160 | EUR | 45 | CEUX | 00277146774EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:39:56 | FR0000125007 | 61,160 | EUR | 60 | XPAR | 00277146773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:40:01 | FR0000125007 | 61,160 | EUR | 20 | XPAR | 00277146783EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:40:01 | FR0000125007 | 61,160 | EUR | 26 | XPAR | 00277146784EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:40:37 | FR0000125007 | 61,160 | EUR | 31 | XPAR | 00277146866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:41:10 | FR0000125007 | 61,160 | EUR | 44 | XPAR | 00277146966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:02 | FR0000125007 | 61,190 | EUR | 33 | XPAR | 00277147047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:15 | FR0000125007 | 61,210 | EUR | 88 | XPAR | 00277147115EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:27 | FR0000125007 | 61,210 | EUR | 93 | XPAR | 00277147160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:39 | FR0000125007 | 61,220 | EUR | 48 | CEUX | 00277147191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:39 | FR0000125007 | 61,220 | EUR | 40 | CEUX | 00277147192EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:47 | FR0000125007 | 61,220 | EUR | 8 | XPAR | 00277147206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:54 | FR0000125007 | 61,220 | EUR | 102 | TQEX | 00277147221EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:54 | FR0000125007 | 61,220 | EUR | 5 | TQEX | 00277147222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:56 | FR0000125007 | 61,230 | EUR | 85 | XPAR | 00277147228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:42:59 | FR0000125007 | 61,220 | EUR | 317 | TQEX | 00277147231EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:43:01 | FR0000125007 | 61,220 | EUR | 22 | CEUX | 00277147232EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:43:57 | FR0000125007 | 61,200 | EUR | 32 | XPAR | 00277147335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:44:12 | FR0000125007 | 61,200 | EUR | 33 | XPAR | 00277147389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:44:17 | FR0000125007 | 61,210 | EUR | 32 | XPAR | 00277147402EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:44:41 | FR0000125007 | 61,220 | EUR | 45 | CEUX | 00277147477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:45:02 | FR0000125007 | 61,200 | EUR | 39 | XPAR | 00277147538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:45:19 | FR0000125007 | 61,200 | EUR | 41 | XPAR | 00277147573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:45:19 | FR0000125007 | 61,200 | EUR | 8 | XPAR | 00277147576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:45:24 | FR0000125007 | 61,200 | EUR | 47 | XPAR | 00277147638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:45:37 | FR0000125007 | 61,190 | EUR | 19 | XPAR | 00277147670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:45:42 | FR0000125007 | 61,190 | EUR | 21 | XPAR | 00277147688EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:46:02 | FR0000125007 | 61,190 | EUR | 50 | XPAR | 00277147727EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:46:43 | FR0000125007 | 61,190 | EUR | 19 | XPAR | 00277147802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:06 | FR0000125007 | 61,180 | EUR | 92 | TQEX | 00277147892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:06 | FR0000125007 | 61,180 | EUR | 28 | XPAR | 00277147893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:17 | FR0000125007 | 61,160 | EUR | 100 | XPAR | 00277147948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:17 | FR0000125007 | 61,160 | EUR | 69 | XPAR | 00277147949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:17 | FR0000125007 | 61,160 | EUR | 58 | XPAR | 00277147950EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:20 | FR0000125007 | 61,160 | EUR | 100 | XPAR | 00277147965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:23 | FR0000125007 | 61,160 | EUR | 100 | XPAR | 00277147984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:23 | FR0000125007 | 61,160 | EUR | 11 | XPAR | 00277147985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:28 | FR0000125007 | 61,160 | EUR | 21 | XPAR | 00277148004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:41 | FR0000125007 | 61,150 | EUR | 33 | XPAR | 00277148043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:51 | FR0000125007 | 61,140 | EUR | 52 | XPAR | 00277148054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:51 | FR0000125007 | 61,140 | EUR | 40 | XPAR | 00277148056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:54 | FR0000125007 | 61,150 | EUR | 100 | XPAR | 00277148076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:54 | FR0000125007 | 61,150 | EUR | 40 | XPAR | 00277148077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:47:57 | FR0000125007 | 61,150 | EUR | 27 | XPAR | 00277148081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:48:33 | FR0000125007 | 61,160 | EUR | 13 | CEUX | 00277148203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:48:33 | FR0000125007 | 61,160 | EUR | 2 | CEUX | 00277148204EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:48:33 | FR0000125007 | 61,160 | EUR | 23 | XPAR | 00277148205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:48:46 | FR0000125007 | 61,160 | EUR | 27 | XPAR | 00277148238EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:49:02 | FR0000125007 | 61,170 | EUR | 92 | XPAR | 00277148248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:49:10 | FR0000125007 | 61,170 | EUR | 64 | XPAR | 00277148275EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:49:15 | FR0000125007 | 61,170 | EUR | 19 | CEUX | 00277148312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:49:15 | FR0000125007 | 61,170 | EUR | 27 | CEUX | 00277148313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:49:22 | FR0000125007 | 61,170 | EUR | 24 | CEUX | 00277148340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:49:22 | FR0000125007 | 61,160 | EUR | 22 | XPAR | 00277148343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:49:25 | FR0000125007 | 61,160 | EUR | 35 | XPAR | 00277148368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:01 | FR0000125007 | 61,150 | EUR | 58 | XPAR | 00277148458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:01 | FR0000125007 | 61,150 | EUR | 11 | XPAR | 00277148459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:22 | FR0000125007 | 61,180 | EUR | 22 | CEUX | 00277148537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:22 | FR0000125007 | 61,180 | EUR | 34 | CEUX | 00277148538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:27 | FR0000125007 | 61,170 | EUR | 36 | CEUX | 00277148554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:27 | FR0000125007 | 61,170 | EUR | 24 | CEUX | 00277148555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:35 | FR0000125007 | 61,170 | EUR | 62 | CEUX | 00277148567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:50:35 | FR0000125007 | 61,170 | EUR | 12 | CEUX | 00277148568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:51:02 | FR0000125007 | 61,180 | EUR | 42 | XPAR | 00277148667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:51:07 | FR0000125007 | 61,180 | EUR | 86 | XPAR | 00277148697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:51:10 | FR0000125007 | 61,180 | EUR | 12 | XPAR | 00277148706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:51:15 | FR0000125007 | 61,180 | EUR | 16 | XPAR | 00277148724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:52:04 | FR0000125007 | 61,180 | EUR | 16 | XPAR | 00277148845EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:52:07 | FR0000125007 | 61,180 | EUR | 19 | XPAR | 00277148846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:11 | FR0000125007 | 61,170 | EUR | 100 | TQEX | 00277148961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:13 | FR0000125007 | 61,170 | EUR | 47 | XPAR | 00277148968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:22 | FR0000125007 | 61,170 | EUR | 21 | CEUX | 00277148984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:22 | FR0000125007 | 61,170 | EUR | 8 | CEUX | 00277148985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:25 | FR0000125007 | 61,170 | EUR | 15 | CEUX | 00277148998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:47 | FR0000125007 | 61,170 | EUR | 20 | CEUX | 00277149042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:56 | FR0000125007 | 61,190 | EUR | 30 | XPAR | 00277149066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:53:56 | FR0000125007 | 61,190 | EUR | 61 | XPAR | 00277149067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:54:01 | FR0000125007 | 61,200 | EUR | 30 | XPAR | 00277149076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:54:01 | FR0000125007 | 61,200 | EUR | 33 | XPAR | 00277149077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:54:19 | FR0000125007 | 61,230 | EUR | 92 | XPAR | 00277149128EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:54:48 | FR0000125007 | 61,230 | EUR | 41 | XPAR | 00277149177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:54:53 | FR0000125007 | 61,220 | EUR | 39 | XPAR | 00277149205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:54:53 | FR0000125007 | 61,220 | EUR | 36 | XPAR | 00277149206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:54:56 | FR0000125007 | 61,220 | EUR | 15 | XPAR | 00277149210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:55:03 | FR0000125007 | 61,210 | EUR | 20 | XPAR | 00277149235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:55:07 | FR0000125007 | 61,210 | EUR | 29 | XPAR | 00277149246EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:55:59 | FR0000125007 | 61,200 | EUR | 20 | CEUX | 00277149342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:55:59 | FR0000125007 | 61,200 | EUR | 14 | CEUX | 00277149343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:56:02 | FR0000125007 | 61,200 | EUR | 20 | CEUX | 00277149352EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:56:50 | FR0000125007 | 61,220 | EUR | 44 | XPAR | 00277149414EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:56:55 | FR0000125007 | 61,220 | EUR | 34 | CEUX | 00277149429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:58:00 | FR0000125007 | 61,220 | EUR | 34 | XPAR | 00277149594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:58:35 | FR0000125007 | 61,220 | EUR | 17 | XPAR | 00277149705EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:59:02 | FR0000125007 | 61,210 | EUR | 313 | TQEX | 00277149753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:59:04 | FR0000125007 | 61,210 | EUR | 34 | CEUX | 00277149768EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:59:08 | FR0000125007 | 61,220 | EUR | 45 | CEUX | 00277149777EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:59:27 | FR0000125007 | 61,220 | EUR | 93 | XPAR | 00277149827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:59:53 | FR0000125007 | 61,230 | EUR | 127 | XPAR | 00277149948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 11:59:58 | FR0000125007 | 61,230 | EUR | 50 | XPAR | 00277150007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:00:48 | FR0000125007 | 61,230 | EUR | 28 | XPAR | 00277150126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:00:53 | FR0000125007 | 61,220 | EUR | 19 | CEUX | 00277150147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:02:03 | FR0000125007 | 61,210 | EUR | 16 | XPAR | 00277150296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:02:16 | FR0000125007 | 61,210 | EUR | 42 | XPAR | 00277150309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:03:17 | FR0000125007 | 61,230 | EUR | 15 | XPAR | 00277150477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:03:17 | FR0000125007 | 61,230 | EUR | 19 | XPAR | 00277150478EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:03:37 | FR0000125007 | 61,230 | EUR | 15 | XPAR | 00277150534EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:03:48 | FR0000125007 | 61,220 | EUR | 28 | CEUX | 00277150546EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:03:48 | FR0000125007 | 61,220 | EUR | 106 | TQEX | 00277150545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:04:08 | FR0000125007 | 61,230 | EUR | 2 | CEUX | 00277150601EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:04:12 | FR0000125007 | 61,230 | EUR | 49 | CEUX | 00277150605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:04:12 | FR0000125007 | 61,230 | EUR | 59 | CEUX | 00277150606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:04:32 | FR0000125007 | 61,230 | EUR | 30 | CEUX | 00277150639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:04:58 | FR0000125007 | 61,210 | EUR | 105 | TQEX | 00277150691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:05:06 | FR0000125007 | 61,220 | EUR | 17 | CEUX | 00277150721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:05:09 | FR0000125007 | 61,220 | EUR | 28 | XPAR | 00277150736EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:05:15 | FR0000125007 | 61,210 | EUR | 35 | XPAR | 00277150755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:05:18 | FR0000125007 | 61,200 | EUR | 44 | XPAR | 00277150782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:05:38 | FR0000125007 | 61,200 | EUR | 32 | XPAR | 00277150835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:06:07 | FR0000125007 | 61,210 | EUR | 1 | XPAR | 00277150939EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:07:08 | FR0000125007 | 61,240 | EUR | 1 | XPAR | 00277151121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:07:28 | FR0000125007 | 61,240 | EUR | 5 | XPAR | 00277151173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:07:35 | FR0000125007 | 61,240 | EUR | 86 | XPAR | 00277151194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:07:40 | FR0000125007 | 61,240 | EUR | 18 | CEUX | 00277151208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:07:43 | FR0000125007 | 61,240 | EUR | 15 | XPAR | 00277151217EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:08:03 | FR0000125007 | 61,240 | EUR | 50 | CEUX | 00277151267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:08:35 | FR0000125007 | 61,230 | EUR | 61 | XPAR | 00277151404EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:08:44 | FR0000125007 | 61,240 | EUR | 33 | XPAR | 00277151445EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:08:44 | FR0000125007 | 61,240 | EUR | 16 | XPAR | 00277151446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:08:53 | FR0000125007 | 61,240 | EUR | 15 | XPAR | 00277151458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:09:11 | FR0000125007 | 61,230 | EUR | 39 | CEUX | 00277151535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:09:11 | FR0000125007 | 61,230 | EUR | 1 | CEUX | 00277151536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:03 | FR0000125007 | 61,230 | EUR | 18 | XPAR | 00277151652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:09 | FR0000125007 | 61,220 | EUR | 15 | XPAR | 00277151669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:33 | FR0000125007 | 61,210 | EUR | 104 | TQEX | 00277151764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:35 | FR0000125007 | 61,200 | EUR | 30 | XPAR | 00277151768EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:38 | FR0000125007 | 61,210 | EUR | 17 | CEUX | 00277151773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:47 | FR0000125007 | 61,200 | EUR | 58 | XPAR | 00277151854EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:47 | FR0000125007 | 61,200 | EUR | 31 | XPAR | 00277151855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:10:59 | FR0000125007 | 61,210 | EUR | 33 | XPAR | 00277151910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:11:04 | FR0000125007 | 61,210 | EUR | 35 | CEUX | 00277151930EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:11:22 | FR0000125007 | 61,200 | EUR | 18 | XPAR | 00277151969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:12:14 | FR0000125007 | 61,200 | EUR | 23 | XPAR | 00277152077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:12:38 | FR0000125007 | 61,200 | EUR | 59 | CEUX | 00277152133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:12:47 | FR0000125007 | 61,200 | EUR | 24 | XPAR | 00277152140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:13:20 | FR0000125007 | 61,200 | EUR | 22 | XPAR | 00277152267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:13:50 | FR0000125007 | 61,190 | EUR | 94 | TQEX | 00277152361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:13:53 | FR0000125007 | 61,190 | EUR | 26 | CEUX | 00277152375EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:13:53 | FR0000125007 | 61,190 | EUR | 31 | CEUX | 00277152376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:14:08 | FR0000125007 | 61,180 | EUR | 33 | XPAR | 00277152435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:14:43 | FR0000125007 | 61,190 | EUR | 40 | XPAR | 00277152540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:15:03 | FR0000125007 | 61,180 | EUR | 46 | XPAR | 00277152634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:15:06 | FR0000125007 | 61,180 | EUR | 19 | CEUX | 00277152638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:15:11 | FR0000125007 | 61,170 | EUR | 80 | CEUX | 00277152652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:15:14 | FR0000125007 | 61,170 | EUR | 18 | XPAR | 00277152662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:15:29 | FR0000125007 | 61,160 | EUR | 33 | XPAR | 00277152731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:16:02 | FR0000125007 | 61,170 | EUR | 44 | XPAR | 00277152827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:16:07 | FR0000125007 | 61,170 | EUR | 31 | CEUX | 00277152845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:16:07 | FR0000125007 | 61,170 | EUR | 9 | XPAR | 00277152844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:16:07 | FR0000125007 | 61,170 | EUR | 9 | XPAR | 00277152846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:16:31 | FR0000125007 | 61,170 | EUR | 47 | XPAR | 00277152890EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:17:12 | FR0000125007 | 61,180 | EUR | 31 | XPAR | 00277153050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:17:17 | FR0000125007 | 61,180 | EUR | 69 | XPAR | 00277153061EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:17:52 | FR0000125007 | 61,160 | EUR | 101 | TQEX | 00277153225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:17:52 | FR0000125007 | 61,160 | EUR | 137 | XPAR | 00277153226EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:17:52 | FR0000125007 | 61,160 | EUR | 20 | XPAR | 00277153227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:17:57 | FR0000125007 | 61,160 | EUR | 44 | XPAR | 00277153235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:19:24 | FR0000125007 | 61,170 | EUR | 30 | XPAR | 00277153455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:19:56 | FR0000125007 | 61,170 | EUR | 15 | CEUX | 00277153607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:20:17 | FR0000125007 | 61,160 | EUR | 36 | XPAR | 00277153650EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:21:02 | FR0000125007 | 61,160 | EUR | 23 | XPAR | 00277153717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:21:02 | FR0000125007 | 61,160 | EUR | 4 | XPAR | 00277153718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:21:25 | FR0000125007 | 61,180 | EUR | 136 | XPAR | 00277153797EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:21:52 | FR0000125007 | 61,180 | EUR | 100 | XPAR | 00277153841EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:21:52 | FR0000125007 | 61,180 | EUR | 54 | XPAR | 00277153842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:21:57 | FR0000125007 | 61,180 | EUR | 30 | XPAR | 00277153857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:23:00 | FR0000125007 | 61,170 | EUR | 37 | XPAR | 00277154012EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:23:35 | FR0000125007 | 61,170 | EUR | 10 | CEUX | 00277154124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:23:35 | FR0000125007 | 61,170 | EUR | 50 | XPAR | 00277154122EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:23:35 | FR0000125007 | 61,170 | EUR | 4 | XPAR | 00277154123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:23:50 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277154151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:23:50 | FR0000125007 | 61,190 | EUR | 3 | XPAR | 00277154152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:24:02 | FR0000125007 | 61,190 | EUR | 42 | XPAR | 00277154177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:24:24 | FR0000125007 | 61,180 | EUR | 31 | CEUX | 00277154240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:26:31 | FR0000125007 | 61,180 | EUR | 49 | XPAR | 00277154485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:26:34 | FR0000125007 | 61,180 | EUR | 10 | XPAR | 00277154512EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:26:57 | FR0000125007 | 61,180 | EUR | 12 | CEUX | 00277154561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:26:57 | FR0000125007 | 61,180 | EUR | 35 | XPAR | 00277154560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:27:01 | FR0000125007 | 61,180 | EUR | 39 | TQEX | 00277154575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:27:01 | FR0000125007 | 61,180 | EUR | 100 | TQEX | 00277154576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:27:02 | FR0000125007 | 61,180 | EUR | 66 | XPAR | 00277154582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:27:02 | FR0000125007 | 61,180 | EUR | 28 | XPAR | 00277154583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:27:05 | FR0000125007 | 61,180 | EUR | 18 | XPAR | 00277154598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:27:50 | FR0000125007 | 61,180 | EUR | 32 | CEUX | 00277154704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:28:20 | FR0000125007 | 61,180 | EUR | 31 | XPAR | 00277154782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:28:49 | FR0000125007 | 61,180 | EUR | 16 | XPAR | 00277154842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:29:06 | FR0000125007 | 61,170 | EUR | 25 | CEUX | 00277154885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:29:09 | FR0000125007 | 61,150 | EUR | 83 | CEUX | 00277154919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:29:09 | FR0000125007 | 61,150 | EUR | 13 | CEUX | 00277154920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:29:20 | FR0000125007 | 61,150 | EUR | 18 | CEUX | 00277154962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:29:25 | FR0000125007 | 61,140 | EUR | 22 | XPAR | 00277154974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:29:27 | FR0000125007 | 61,130 | EUR | 119 | TQEX | 00277154989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:29:28 | FR0000125007 | 61,140 | EUR | 58 | CEUX | 00277154993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:30:15 | FR0000125007 | 61,140 | EUR | 23 | CEUX | 00277155086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:31:07 | FR0000125007 | 61,150 | EUR | 60 | XPAR | 00277155172EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:31:12 | FR0000125007 | 61,150 | EUR | 26 | CEUX | 00277155200EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:32:53 | FR0000125007 | 61,170 | EUR | 45 | XPAR | 00277155431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:33:57 | FR0000125007 | 61,170 | EUR | 32 | XPAR | 00277155596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:35:04 | FR0000125007 | 61,170 | EUR | 39 | XPAR | 00277155765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:35:05 | FR0000125007 | 61,170 | EUR | 48 | TQEX | 00277155771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:35:05 | FR0000125007 | 61,170 | EUR | 90 | TQEX | 00277155772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:35:37 | FR0000125007 | 61,160 | EUR | 57 | CEUX | 00277155829EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:35:40 | FR0000125007 | 61,160 | EUR | 81 | CEUX | 00277155901EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:35:45 | FR0000125007 | 61,160 | EUR | 16 | CEUX | 00277155906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:36:23 | FR0000125007 | 61,150 | EUR | 53 | CEUX | 00277155980EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:36:29 | FR0000125007 | 61,140 | EUR | 34 | CEUX | 00277156005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:36:41 | FR0000125007 | 61,130 | EUR | 46 | CEUX | 00277156043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:36:46 | FR0000125007 | 61,120 | EUR | 77 | XPAR | 00277156064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:36:51 | FR0000125007 | 61,090 | EUR | 58 | CEUX | 00277156144EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:36:54 | FR0000125007 | 61,100 | EUR | 34 | CEUX | 00277156153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:02 | FR0000125007 | 61,080 | EUR | 79 | CEUX | 00277156194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:08 | FR0000125007 | 61,070 | EUR | 108 | TQEX | 00277156223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:08 | FR0000125007 | 61,070 | EUR | 88 | XPAR | 00277156224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:15 | FR0000125007 | 61,060 | EUR | 99 | XPAR | 00277156234EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:15 | FR0000125007 | 61,060 | EUR | 2 | XPAR | 00277156235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:20 | FR0000125007 | 61,050 | EUR | 66 | XPAR | 00277156240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:23 | FR0000125007 | 61,050 | EUR | 65 | CEUX | 00277156245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:26 | FR0000125007 | 61,040 | EUR | 53 | XPAR | 00277156248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:33 | FR0000125007 | 61,040 | EUR | 35 | CEUX | 00277156263EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:43 | FR0000125007 | 61,040 | EUR | 67 | XPAR | 00277156275EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:48 | FR0000125007 | 61,040 | EUR | 108 | CEUX | 00277156278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:37:51 | FR0000125007 | 61,040 | EUR | 20 | CEUX | 00277156279EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:38:03 | FR0000125007 | 61,030 | EUR | 22 | CEUX | 00277156297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:17 | FR0000125007 | 61,030 | EUR | 69 | CEUX | 00277156461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:17 | FR0000125007 | 61,030 | EUR | 136 | XPAR | 00277156462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:17 | FR0000125007 | 61,030 | EUR | 21 | XPAR | 00277156463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:22 | FR0000125007 | 61,000 | EUR | 85 | CEUX | 00277156513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:22 | FR0000125007 | 61,000 | EUR | 62 | CEUX | 00277156515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:22 | FR0000125007 | 61,000 | EUR | 48 | CEUX | 00277156517EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:22 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277156514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:22 | FR0000125007 | 61,000 | EUR | 64 | XPAR | 00277156516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:25 | FR0000125007 | 61,000 | EUR | 134 | CEUX | 00277156530EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:51 | FR0000125007 | 61,030 | EUR | 101 | CEUX | 00277156585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:51 | FR0000125007 | 61,030 | EUR | 1 | CEUX | 00277156586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:51 | FR0000125007 | 61,030 | EUR | 2 | CEUX | 00277156587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:39:52 | FR0000125007 | 61,040 | EUR | 76 | CEUX | 00277156600EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:40:00 | FR0000125007 | 61,030 | EUR | 64 | CEUX | 00277156631EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:40:09 | FR0000125007 | 61,030 | EUR | 17 | XPAR | 00277156660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:40:09 | FR0000125007 | 61,030 | EUR | 26 | XPAR | 00277156661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:40:14 | FR0000125007 | 61,030 | EUR | 31 | CEUX | 00277156672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:41:53 | FR0000125007 | 61,020 | EUR | 29 | TQEX | 00277156984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:41:53 | FR0000125007 | 61,020 | EUR | 40 | TQEX | 00277156985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:41:53 | FR0000125007 | 61,020 | EUR | 45 | TQEX | 00277156986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:41:58 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277156995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:41:58 | FR0000125007 | 61,000 | EUR | 75 | XPAR | 00277156996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:04 | FR0000125007 | 61,000 | EUR | 45 | XPAR | 00277157021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:23 | FR0000125007 | 61,000 | EUR | 2 | XPAR | 00277157058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:23 | FR0000125007 | 61,000 | EUR | 46 | XPAR | 00277157059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:40 | FR0000125007 | 60,990 | EUR | 65 | CEUX | 00277157121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:53 | FR0000125007 | 61,000 | EUR | 79 | XPAR | 00277157159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:53 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277157160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:53 | FR0000125007 | 61,000 | EUR | 99 | XPAR | 00277157161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:42:58 | FR0000125007 | 61,000 | EUR | 52 | CEUX | 00277157184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:43:22 | FR0000125007 | 61,000 | EUR | 28 | XPAR | 00277157337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:43:36 | FR0000125007 | 61,000 | EUR | 21 | CEUX | 00277157643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:43:39 | FR0000125007 | 61,000 | EUR | 24 | CEUX | 00277157657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:43:44 | FR0000125007 | 60,990 | EUR | 27 | XPAR | 00277157660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:43:47 | FR0000125007 | 60,990 | EUR | 22 | CEUX | 00277157663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:43:57 | FR0000125007 | 60,990 | EUR | 70 | CEUX | 00277157725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:09 | FR0000125007 | 60,990 | EUR | 16 | CEUX | 00277157764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:16 | FR0000125007 | 60,980 | EUR | 9 | TQEX | 00277157784EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:16 | FR0000125007 | 60,980 | EUR | 29 | TQEX | 00277157785EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:16 | FR0000125007 | 60,980 | EUR | 18 | TQEX | 00277157786EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:19 | FR0000125007 | 60,980 | EUR | 59 | TQEX | 00277157789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:22 | FR0000125007 | 60,980 | EUR | 74 | XPAR | 00277157797EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:37 | FR0000125007 | 60,970 | EUR | 10 | XPAR | 00277157857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:40 | FR0000125007 | 60,970 | EUR | 14 | XPAR | 00277157865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:42 | FR0000125007 | 60,970 | EUR | 7 | XPAR | 00277157867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:43 | FR0000125007 | 60,970 | EUR | 3 | XPAR | 00277157868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:45 | FR0000125007 | 60,970 | EUR | 2 | XPAR | 00277157869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:57 | FR0000125007 | 60,980 | EUR | 5 | XPAR | 00277157892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:44:59 | FR0000125007 | 60,980 | EUR | 15 | XPAR | 00277157907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:45:00 | FR0000125007 | 60,980 | EUR | 38 | XPAR | 00277157910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:45:05 | FR0000125007 | 60,980 | EUR | 57 | XPAR | 00277157926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:47:14 | FR0000125007 | 61,010 | EUR | 94 | XPAR | 00277158346EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:47:37 | FR0000125007 | 61,010 | EUR | 24 | XPAR | 00277158400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:49:01 | FR0000125007 | 61,000 | EUR | 166 | XPAR | 00277158767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:49:24 | FR0000125007 | 61,010 | EUR | 74 | CEUX | 00277158833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:49:29 | FR0000125007 | 61,010 | EUR | 86 | XPAR | 00277158854EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:49:29 | FR0000125007 | 61,010 | EUR | 3 | XPAR | 00277158855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:49:32 | FR0000125007 | 61,010 | EUR | 17 | CEUX | 00277158866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:51:15 | FR0000125007 | 61,000 | EUR | 57 | XPAR | 00277159229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:51:18 | FR0000125007 | 61,000 | EUR | 76 | XPAR | 00277159245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:52:03 | FR0000125007 | 61,010 | EUR | 21 | XPAR | 00277159363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:52:03 | FR0000125007 | 61,010 | EUR | 8 | XPAR | 00277159364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:52:14 | FR0000125007 | 61,010 | EUR | 1 | XPAR | 00277159448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:52:14 | FR0000125007 | 61,010 | EUR | 18 | XPAR | 00277159449EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:54:12 | FR0000125007 | 61,020 | EUR | 24 | TQEX | 00277159748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:54:12 | FR0000125007 | 61,020 | EUR | 38 | TQEX | 00277159749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:55:15 | FR0000125007 | 61,040 | EUR | 15 | CEUX | 00277159876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:55:15 | FR0000125007 | 61,040 | EUR | 118 | TQEX | 00277159873EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:55:15 | FR0000125007 | 61,040 | EUR | 21 | XPAR | 00277159874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:55:15 | FR0000125007 | 61,040 | EUR | 58 | XPAR | 00277159875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:55:54 | FR0000125007 | 61,010 | EUR | 22 | XPAR | 00277160029EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:55:57 | FR0000125007 | 61,000 | EUR | 25 | XPAR | 00277160036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:56:24 | FR0000125007 | 61,010 | EUR | 38 | XPAR | 00277160160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:56:35 | FR0000125007 | 61,010 | EUR | 100 | XPAR | 00277160176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:56:35 | FR0000125007 | 61,010 | EUR | 20 | XPAR | 00277160177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:56:57 | FR0000125007 | 61,030 | EUR | 105 | CEUX | 00277160199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:56:57 | FR0000125007 | 61,030 | EUR | 52 | XPAR | 00277160200EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:57:02 | FR0000125007 | 61,030 | EUR | 24 | XPAR | 00277160225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:57:02 | FR0000125007 | 61,030 | EUR | 6 | XPAR | 00277160226EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:58:38 | FR0000125007 | 61,020 | EUR | 17 | CEUX | 00277160438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:58:38 | FR0000125007 | 61,010 | EUR | 102 | TQEX | 00277160436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:58:38 | FR0000125007 | 61,010 | EUR | 6 | TQEX | 00277160437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:58:46 | FR0000125007 | 61,020 | EUR | 16 | CEUX | 00277160448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:02 | FR0000125007 | 61,010 | EUR | 80 | TQEX | 00277160484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:02 | FR0000125007 | 61,010 | EUR | 10 | TQEX | 00277160485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:02 | FR0000125007 | 61,010 | EUR | 9 | TQEX | 00277160486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:02 | FR0000125007 | 61,010 | EUR | 12 | TQEX | 00277160487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:02 | FR0000125007 | 61,010 | EUR | 9 | TQEX | 00277160488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:09 | FR0000125007 | 61,010 | EUR | 89 | CEUX | 00277160505EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:09 | FR0000125007 | 61,010 | EUR | 100 | CEUX | 00277160506EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:09 | FR0000125007 | 61,010 | EUR | 105 | XPAR | 00277160507EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:23 | FR0000125007 | 61,010 | EUR | 41 | CEUX | 00277160544EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 12:59:23 | FR0000125007 | 61,010 | EUR | 36 | CEUX | 00277160545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:00:00 | FR0000125007 | 61,000 | EUR | 63 | XPAR | 00277160659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:00:14 | FR0000125007 | 61,000 | EUR | 101 | XPAR | 00277160684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:00:15 | FR0000125007 | 61,000 | EUR | 5 | XPAR | 00277160685EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:00:16 | FR0000125007 | 61,000 | EUR | 20 | XPAR | 00277160686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:25 | FR0000125007 | 61,020 | EUR | 110 | CEUX | 00277160805EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:25 | FR0000125007 | 61,020 | EUR | 82 | CEUX | 00277160806EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:28 | FR0000125007 | 61,020 | EUR | 80 | CEUX | 00277160809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:28 | FR0000125007 | 61,020 | EUR | 98 | XPAR | 00277160808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:28 | FR0000125007 | 61,020 | EUR | 78 | XPAR | 00277160810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:28 | FR0000125007 | 61,020 | EUR | 60 | XPAR | 00277160811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:33 | FR0000125007 | 61,030 | EUR | 14 | CEUX | 00277160817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:01:33 | FR0000125007 | 61,030 | EUR | 17 | CEUX | 00277160818EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:02:26 | FR0000125007 | 61,000 | EUR | 100 | TQEX | 00277160966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:02:33 | FR0000125007 | 61,000 | EUR | 61 | XPAR | 00277161002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:03:21 | FR0000125007 | 61,020 | EUR | 108 | XPAR | 00277161104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:14 | FR0000125007 | 61,040 | EUR | 90 | CEUX | 00277161184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:14 | FR0000125007 | 61,040 | EUR | 110 | XPAR | 00277161185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:14 | FR0000125007 | 61,040 | EUR | 120 | XPAR | 00277161186EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:30 | FR0000125007 | 61,040 | EUR | 70 | CEUX | 00277161275EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:30 | FR0000125007 | 61,040 | EUR | 140 | XPAR | 00277161274EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:35 | FR0000125007 | 61,050 | EUR | 5 | CEUX | 00277161284EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:58 | FR0000125007 | 61,040 | EUR | 155 | XPAR | 00277161349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:04:58 | FR0000125007 | 61,040 | EUR | 55 | XPAR | 00277161350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:05:04 | FR0000125007 | 61,030 | EUR | 90 | CEUX | 00277161375EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:05:07 | FR0000125007 | 61,030 | EUR | 35 | CEUX | 00277161385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:05:07 | FR0000125007 | 61,030 | EUR | 31 | CEUX | 00277161386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:05:21 | FR0000125007 | 61,030 | EUR | 93 | XPAR | 00277161448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:05:21 | FR0000125007 | 61,030 | EUR | 26 | XPAR | 00277161450EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:05:32 | FR0000125007 | 61,040 | EUR | 136 | CEUX | 00277161467EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:05:45 | FR0000125007 | 61,050 | EUR | 31 | XPAR | 00277161489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:06:15 | FR0000125007 | 61,040 | EUR | 24 | XPAR | 00277161584EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:06:15 | FR0000125007 | 61,040 | EUR | 71 | XPAR | 00277161585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:07:15 | FR0000125007 | 61,040 | EUR | 90 | XPAR | 00277161680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:07:45 | FR0000125007 | 61,040 | EUR | 75 | TQEX | 00277161759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:03 | FR0000125007 | 61,050 | EUR | 74 | XPAR | 00277161804EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:20 | FR0000125007 | 61,050 | EUR | 20 | XPAR | 00277161843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:20 | FR0000125007 | 61,050 | EUR | 38 | XPAR | 00277161844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:20 | FR0000125007 | 61,050 | EUR | 93 | XPAR | 00277161845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:31 | FR0000125007 | 61,050 | EUR | 41 | XPAR | 00277161870EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:46 | FR0000125007 | 61,040 | EUR | 34 | TQEX | 00277161886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:49 | FR0000125007 | 61,040 | EUR | 100 | XPAR | 00277161889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:49 | FR0000125007 | 61,040 | EUR | 8 | XPAR | 00277161891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:08:54 | FR0000125007 | 61,040 | EUR | 35 | CEUX | 00277161894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:03 | FR0000125007 | 61,030 | EUR | 86 | XPAR | 00277161907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:03 | FR0000125007 | 61,030 | EUR | 25 | XPAR | 00277161908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:09 | FR0000125007 | 61,030 | EUR | 34 | CEUX | 00277161936EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:26 | FR0000125007 | 61,020 | EUR | 77 | CEUX | 00277162007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:45 | FR0000125007 | 60,990 | EUR | 83 | XPAR | 00277162030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:45 | FR0000125007 | 60,990 | EUR | 13 | XPAR | 00277162031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:48 | FR0000125007 | 60,990 | EUR | 28 | XPAR | 00277162036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:48 | FR0000125007 | 60,990 | EUR | 10 | XPAR | 00277162037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:52 | FR0000125007 | 61,030 | EUR | 20 | XPAR | 00277162041EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:52 | FR0000125007 | 61,030 | EUR | 100 | XPAR | 00277162042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:52 | FR0000125007 | 61,030 | EUR | 100 | XPAR | 00277162043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:09:52 | FR0000125007 | 61,030 | EUR | 64 | XPAR | 00277162044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:10:03 | FR0000125007 | 61,030 | EUR | 14 | XPAR | 00277162066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:10:03 | FR0000125007 | 61,030 | EUR | 67 | XPAR | 00277162067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:10:29 | FR0000125007 | 61,030 | EUR | 57 | CEUX | 00277162118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:10:29 | FR0000125007 | 61,030 | EUR | 87 | XPAR | 00277162117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:10:34 | FR0000125007 | 61,030 | EUR | 55 | CEUX | 00277162126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:11:02 | FR0000125007 | 61,030 | EUR | 18 | XPAR | 00277162227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:11:53 | FR0000125007 | 61,030 | EUR | 21 | XPAR | 00277162312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:11:53 | FR0000125007 | 61,030 | EUR | 27 | XPAR | 00277162315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:12:55 | FR0000125007 | 61,030 | EUR | 56 | CEUX | 00277162455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:12:55 | FR0000125007 | 61,030 | EUR | 39 | XPAR | 00277162454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:13:06 | FR0000125007 | 61,030 | EUR | 71 | CEUX | 00277162530EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:13:38 | FR0000125007 | 61,040 | EUR | 75 | XPAR | 00277162651EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:13:38 | FR0000125007 | 61,040 | EUR | 60 | XPAR | 00277162652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:13:46 | FR0000125007 | 61,030 | EUR | 21 | XPAR | 00277162660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:14:29 | FR0000125007 | 61,030 | EUR | 79 | XPAR | 00277162809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:14:34 | FR0000125007 | 61,030 | EUR | 51 | CEUX | 00277162817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:14:41 | FR0000125007 | 61,030 | EUR | 27 | XPAR | 00277162822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:15:05 | FR0000125007 | 61,020 | EUR | 69 | TQEX | 00277162882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:15:11 | FR0000125007 | 61,030 | EUR | 16 | XPAR | 00277162892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:15:18 | FR0000125007 | 61,030 | EUR | 16 | XPAR | 00277162932EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:15:25 | FR0000125007 | 61,030 | EUR | 75 | XPAR | 00277162972EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:15:25 | FR0000125007 | 61,030 | EUR | 40 | XPAR | 00277162973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:15:30 | FR0000125007 | 61,030 | EUR | 22 | CEUX | 00277162979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:15:57 | FR0000125007 | 61,050 | EUR | 14 | CEUX | 00277163031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:14 | FR0000125007 | 61,050 | EUR | 127 | XPAR | 00277163060EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:19 | FR0000125007 | 61,050 | EUR | 54 | XPAR | 00277163095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:19 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277163096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:19 | FR0000125007 | 61,050 | EUR | 13 | XPAR | 00277163097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:22 | FR0000125007 | 61,050 | EUR | 32 | XPAR | 00277163101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:31 | FR0000125007 | 61,050 | EUR | 82 | XPAR | 00277163191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:36 | FR0000125007 | 61,050 | EUR | 16 | CEUX | 00277163197EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:46 | FR0000125007 | 61,040 | EUR | 105 | CEUX | 00277163234EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:16:59 | FR0000125007 | 61,040 | EUR | 20 | XPAR | 00277163255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:17:10 | FR0000125007 | 61,040 | EUR | 74 | XPAR | 00277163280EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:17:22 | FR0000125007 | 61,040 | EUR | 62 | XPAR | 00277163305EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:17:22 | FR0000125007 | 61,040 | EUR | 7 | XPAR | 00277163306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:17:27 | FR0000125007 | 61,040 | EUR | 64 | CEUX | 00277163311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:19:16 | FR0000125007 | 61,110 | EUR | 99 | XPAR | 00277163606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:19:16 | FR0000125007 | 61,110 | EUR | 141 | XPAR | 00277163607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:19:21 | FR0000125007 | 61,110 | EUR | 58 | XPAR | 00277163620EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:19:28 | FR0000125007 | 61,110 | EUR | 11 | CEUX | 00277163655EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:19:31 | FR0000125007 | 61,110 | EUR | 68 | XPAR | 00277163660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:21:40 | FR0000125007 | 61,110 | EUR | 15 | XPAR | 00277163999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:05 | FR0000125007 | 61,150 | EUR | 29 | XPAR | 00277164042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:05 | FR0000125007 | 61,150 | EUR | 21 | XPAR | 00277164043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:05 | FR0000125007 | 61,150 | EUR | 91 | XPAR | 00277164044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:05 | FR0000125007 | 61,150 | EUR | 21 | XPAR | 00277164045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:06 | FR0000125007 | 61,150 | EUR | 29 | XPAR | 00277164046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:06 | FR0000125007 | 61,150 | EUR | 29 | XPAR | 00277164047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:11 | FR0000125007 | 61,150 | EUR | 34 | XPAR | 00277164055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:52 | FR0000125007 | 61,200 | EUR | 77 | XPAR | 00277164133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:52 | FR0000125007 | 61,200 | EUR | 59 | XPAR | 00277164134EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:22:52 | FR0000125007 | 61,200 | EUR | 1 | XPAR | 00277164135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:15 | FR0000125007 | 61,220 | EUR | 100 | XPAR | 00277164184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:15 | FR0000125007 | 61,220 | EUR | 91 | XPAR | 00277164185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:15 | FR0000125007 | 61,220 | EUR | 21 | XPAR | 00277164186EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:26 | FR0000125007 | 61,230 | EUR | 91 | XPAR | 00277164206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:26 | FR0000125007 | 61,230 | EUR | 10 | XPAR | 00277164207EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:28 | FR0000125007 | 61,220 | EUR | 9 | TQEX | 00277164214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:29 | FR0000125007 | 61,220 | EUR | 33 | XPAR | 00277164215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:37 | FR0000125007 | 61,220 | EUR | 88 | XPAR | 00277164228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:43 | FR0000125007 | 61,240 | EUR | 59 | XPAR | 00277164244EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:49 | FR0000125007 | 61,250 | EUR | 100 | XPAR | 00277164269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:49 | FR0000125007 | 61,250 | EUR | 39 | XPAR | 00277164270EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:52 | FR0000125007 | 61,250 | EUR | 22 | XPAR | 00277164271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:55 | FR0000125007 | 61,260 | EUR | 26 | CEUX | 00277164277EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:55 | FR0000125007 | 61,260 | EUR | 1 | CEUX | 00277164278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:23:55 | FR0000125007 | 61,260 | EUR | 79 | CEUX | 00277164279EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:01 | FR0000125007 | 61,260 | EUR | 32 | TQEX | 00277164292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:03 | FR0000125007 | 61,250 | EUR | 17 | XPAR | 00277164297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:03 | FR0000125007 | 61,250 | EUR | 100 | XPAR | 00277164298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:03 | FR0000125007 | 61,250 | EUR | 91 | XPAR | 00277164299EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:03 | FR0000125007 | 61,250 | EUR | 41 | XPAR | 00277164300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:03 | FR0000125007 | 61,250 | EUR | 32 | XPAR | 00277164301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:06 | FR0000125007 | 61,240 | EUR | 134 | TQEX | 00277164313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:16 | FR0000125007 | 61,230 | EUR | 197 | CEUX | 00277164339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:16 | FR0000125007 | 61,230 | EUR | 453 | XPAR | 00277164340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:21 | FR0000125007 | 61,230 | EUR | 103 | XPAR | 00277164362EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:21 | FR0000125007 | 61,230 | EUR | 63 | XPAR | 00277164363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:24:24 | FR0000125007 | 61,230 | EUR | 31 | XPAR | 00277164365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:25:41 | FR0000125007 | 61,310 | EUR | 24 | XPAR | 00277164551EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:25:41 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277164552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:25:41 | FR0000125007 | 61,310 | EUR | 91 | XPAR | 00277164553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:25:41 | FR0000125007 | 61,310 | EUR | 75 | XPAR | 00277164554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:02 | FR0000125007 | 61,300 | EUR | 130 | XPAR | 00277164593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:07 | FR0000125007 | 61,300 | EUR | 17 | XPAR | 00277164622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:13 | FR0000125007 | 61,290 | EUR | 25 | TQEX | 00277164631EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:13 | FR0000125007 | 61,290 | EUR | 6 | TQEX | 00277164632EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:13 | FR0000125007 | 61,290 | EUR | 3 | TQEX | 00277164633EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:13 | FR0000125007 | 61,290 | EUR | 98 | TQEX | 00277164634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:13 | FR0000125007 | 61,290 | EUR | 78 | XPAR | 00277164635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:47 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277164722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:26:47 | FR0000125007 | 61,320 | EUR | 46 | XPAR | 00277164723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:27:14 | FR0000125007 | 61,320 | EUR | 90 | XPAR | 00277164789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:27:32 | FR0000125007 | 61,320 | EUR | 45 | CEUX | 00277164824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:27:32 | FR0000125007 | 61,320 | EUR | 94 | XPAR | 00277164823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:27:33 | FR0000125007 | 61,320 | EUR | 32 | CEUX | 00277164825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:27:59 | FR0000125007 | 61,360 | EUR | 172 | CEUX | 00277164896EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:27:59 | FR0000125007 | 61,360 | EUR | 53 | CEUX | 00277164897EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:27:59 | FR0000125007 | 61,360 | EUR | 100 | XPAR | 00277164898EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:28:19 | FR0000125007 | 61,350 | EUR | 109 | XPAR | 00277164944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:28:19 | FR0000125007 | 61,350 | EUR | 91 | XPAR | 00277164945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:28:57 | FR0000125007 | 61,360 | EUR | 80 | CEUX | 00277165033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:28:57 | FR0000125007 | 61,360 | EUR | 188 | XPAR | 00277165032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:02 | FR0000125007 | 61,350 | EUR | 46 | XPAR | 00277165039EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:02 | FR0000125007 | 61,350 | EUR | 42 | XPAR | 00277165040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:02 | FR0000125007 | 61,350 | EUR | 91 | XPAR | 00277165041EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:02 | FR0000125007 | 61,350 | EUR | 93 | XPAR | 00277165042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:05 | FR0000125007 | 61,350 | EUR | 14 | CEUX | 00277165051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:08 | FR0000125007 | 61,350 | EUR | 83 | XPAR | 00277165063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:11 | FR0000125007 | 61,350 | EUR | 16 | CEUX | 00277165064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:31 | FR0000125007 | 61,330 | EUR | 26 | CEUX | 00277165112EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:34 | FR0000125007 | 61,350 | EUR | 127 | CEUX | 00277165118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:29:39 | FR0000125007 | 61,350 | EUR | 2 | XPAR | 00277165142EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:29 | FR0000125007 | 61,340 | EUR | 56 | CEUX | 00277165430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:29 | FR0000125007 | 61,340 | EUR | 124 | TQEX | 00277165429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:29 | FR0000125007 | 61,340 | EUR | 132 | XPAR | 00277165431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:29 | FR0000125007 | 61,340 | EUR | 85 | XPAR | 00277165432EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:29 | FR0000125007 | 61,340 | EUR | 9 | XPAR | 00277165433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:37 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277165444EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:37 | FR0000125007 | 61,330 | EUR | 109 | XPAR | 00277165445EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:37 | FR0000125007 | 61,330 | EUR | 45 | XPAR | 00277165446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:37 | FR0000125007 | 61,330 | EUR | 13 | XPAR | 00277165447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:37 | FR0000125007 | 61,330 | EUR | 46 | XPAR | 00277165448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:37 | FR0000125007 | 61,330 | EUR | 16 | XPAR | 00277165449EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:40 | FR0000125007 | 61,320 | EUR | 7 | XPAR | 00277165450EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:43 | FR0000125007 | 61,320 | EUR | 23 | XPAR | 00277165451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:50 | FR0000125007 | 61,320 | EUR | 10 | XPAR | 00277165461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:50 | FR0000125007 | 61,320 | EUR | 80 | XPAR | 00277165464EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:55 | FR0000125007 | 61,310 | EUR | 22 | XPAR | 00277165501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:30:55 | FR0000125007 | 61,310 | EUR | 106 | XPAR | 00277165502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:10 | FR0000125007 | 61,320 | EUR | 94 | CEUX | 00277165569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:10 | FR0000125007 | 61,320 | EUR | 5 | CEUX | 00277165571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:10 | FR0000125007 | 61,320 | EUR | 81 | XPAR | 00277165570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:10 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277165572EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:10 | FR0000125007 | 61,320 | EUR | 86 | XPAR | 00277165573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:10 | FR0000125007 | 61,320 | EUR | 20 | XPAR | 00277165574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:10 | FR0000125007 | 61,320 | EUR | 43 | XPAR | 00277165575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:16 | FR0000125007 | 61,320 | EUR | 124 | CEUX | 00277165583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:24 | FR0000125007 | 61,320 | EUR | 21 | CEUX | 00277165605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:33 | FR0000125007 | 61,310 | EUR | 25 | XPAR | 00277165622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:33 | FR0000125007 | 61,310 | EUR | 109 | XPAR | 00277165623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:33 | FR0000125007 | 61,310 | EUR | 15 | XPAR | 00277165624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:38 | FR0000125007 | 61,300 | EUR | 100 | CEUX | 00277165640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:38 | FR0000125007 | 61,300 | EUR | 18 | CEUX | 00277165641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:47 | FR0000125007 | 61,300 | EUR | 48 | CEUX | 00277165656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:47 | FR0000125007 | 61,300 | EUR | 27 | CEUX | 00277165657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:53 | FR0000125007 | 61,290 | EUR | 25 | XPAR | 00277165690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:56 | FR0000125007 | 61,290 | EUR | 21 | CEUX | 00277165703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:56 | FR0000125007 | 61,290 | EUR | 1 | CEUX | 00277165706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:56 | FR0000125007 | 61,290 | EUR | 19 | XPAR | 00277165704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:31:56 | FR0000125007 | 61,290 | EUR | 32 | XPAR | 00277165705EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:09 | FR0000125007 | 61,290 | EUR | 6 | XPAR | 00277165729EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:09 | FR0000125007 | 61,290 | EUR | 20 | XPAR | 00277165730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:09 | FR0000125007 | 61,290 | EUR | 20 | XPAR | 00277165731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:09 | FR0000125007 | 61,290 | EUR | 20 | XPAR | 00277165732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:09 | FR0000125007 | 61,290 | EUR | 20 | XPAR | 00277165733EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:09 | FR0000125007 | 61,290 | EUR | 100 | XPAR | 00277165734EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:09 | FR0000125007 | 61,290 | EUR | 8 | XPAR | 00277165735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:14 | FR0000125007 | 61,290 | EUR | 32 | CEUX | 00277165745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:14 | FR0000125007 | 61,290 | EUR | 41 | CEUX | 00277165746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:20 | FR0000125007 | 61,290 | EUR | 39 | CEUX | 00277165772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:32:51 | FR0000125007 | 61,280 | EUR | 23 | XPAR | 00277165829EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:06 | FR0000125007 | 61,290 | EUR | 20 | XPAR | 00277165855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:06 | FR0000125007 | 61,290 | EUR | 74 | XPAR | 00277165856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:11 | FR0000125007 | 61,290 | EUR | 36 | XPAR | 00277165868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:32 | FR0000125007 | 61,300 | EUR | 61 | CEUX | 00277165940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:32 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277165941EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:32 | FR0000125007 | 61,300 | EUR | 45 | XPAR | 00277165942EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:32 | FR0000125007 | 61,300 | EUR | 22 | XPAR | 00277165943EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:37 | FR0000125007 | 61,300 | EUR | 20 | CEUX | 00277165964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:33:37 | FR0000125007 | 61,300 | EUR | 1 | CEUX | 00277165965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:34:01 | FR0000125007 | 61,300 | EUR | 19 | CEUX | 00277166012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:34:17 | FR0000125007 | 61,290 | EUR | 22 | CEUX | 00277166047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:34:17 | FR0000125007 | 61,290 | EUR | 245 | XPAR | 00277166048EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:34:20 | FR0000125007 | 61,290 | EUR | 100 | XPAR | 00277166050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:34:20 | FR0000125007 | 61,290 | EUR | 14 | XPAR | 00277166051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:14 | FR0000125007 | 61,350 | EUR | 375 | XPAR | 00277166184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:28 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277166201EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:28 | FR0000125007 | 61,350 | EUR | 49 | XPAR | 00277166202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:28 | FR0000125007 | 61,350 | EUR | 87 | XPAR | 00277166203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:31 | FR0000125007 | 61,350 | EUR | 2 | CEUX | 00277166205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:31 | FR0000125007 | 61,350 | EUR | 43 | CEUX | 00277166206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:43 | FR0000125007 | 61,340 | EUR | 37 | XPAR | 00277166222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:43 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277166223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:43 | FR0000125007 | 61,340 | EUR | 6 | XPAR | 00277166224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:46 | FR0000125007 | 61,340 | EUR | 17 | XPAR | 00277166228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:35:46 | FR0000125007 | 61,340 | EUR | 20 | XPAR | 00277166229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:36:33 | FR0000125007 | 61,360 | EUR | 56 | CEUX | 00277166315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:37:10 | FR0000125007 | 61,370 | EUR | 74 | XPAR | 00277166418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:37:10 | FR0000125007 | 61,370 | EUR | 14 | XPAR | 00277166419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:37:15 | FR0000125007 | 61,370 | EUR | 5 | CEUX | 00277166423EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:12 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277166533EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:13 | FR0000125007 | 61,390 | EUR | 49 | XPAR | 00277166535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:13 | FR0000125007 | 61,390 | EUR | 132 | XPAR | 00277166536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:18 | FR0000125007 | 61,370 | EUR | 48 | XPAR | 00277166548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:18 | FR0000125007 | 61,370 | EUR | 58 | XPAR | 00277166549EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:18 | FR0000125007 | 61,370 | EUR | 49 | XPAR | 00277166550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:18 | FR0000125007 | 61,370 | EUR | 91 | XPAR | 00277166551EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:18 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277166552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:18 | FR0000125007 | 61,370 | EUR | 43 | XPAR | 00277166553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:33 | FR0000125007 | 61,370 | EUR | 55 | CEUX | 00277166582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:38:33 | FR0000125007 | 61,370 | EUR | 19 | CEUX | 00277166583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:39:17 | FR0000125007 | 61,370 | EUR | 74 | XPAR | 00277166660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:39:24 | FR0000125007 | 61,380 | EUR | 24 | CEUX | 00277166668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:24 | FR0000125007 | 61,410 | EUR | 14 | XPAR | 00277166789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:24 | FR0000125007 | 61,410 | EUR | 150 | XPAR | 00277166790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 28 | CEUX | 00277166801EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 16 | CEUX | 00277166803EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 57 | XPAR | 00277166802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 52 | XPAR | 00277166804EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 57 | XPAR | 00277166805EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 108 | XPAR | 00277166806EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 30 | XPAR | 00277166807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 103 | XPAR | 00277166808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:29 | FR0000125007 | 61,410 | EUR | 76 | XPAR | 00277166809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:41 | FR0000125007 | 61,420 | EUR | 8 | CEUX | 00277166867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:41 | FR0000125007 | 61,420 | EUR | 89 | CEUX | 00277166868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:41 | FR0000125007 | 61,420 | EUR | 106 | CEUX | 00277166869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:44 | FR0000125007 | 61,420 | EUR | 42 | XPAR | 00277166878EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:44 | FR0000125007 | 61,420 | EUR | 52 | XPAR | 00277166879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:44 | FR0000125007 | 61,420 | EUR | 27 | XPAR | 00277166880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:40:58 | FR0000125007 | 61,430 | EUR | 23 | XPAR | 00277166913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:03 | FR0000125007 | 61,430 | EUR | 81 | CEUX | 00277166952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:06 | FR0000125007 | 61,430 | EUR | 15 | XPAR | 00277166962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:09 | FR0000125007 | 61,410 | EUR | 49 | XPAR | 00277166967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:09 | FR0000125007 | 61,410 | EUR | 26 | XPAR | 00277166968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:12 | FR0000125007 | 61,410 | EUR | 15 | XPAR | 00277166976EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:27 | FR0000125007 | 61,420 | EUR | 31 | CEUX | 00277167010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:30 | FR0000125007 | 61,420 | EUR | 16 | CEUX | 00277167016EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:36 | FR0000125007 | 61,400 | EUR | 27 | CEUX | 00277167026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:41:39 | FR0000125007 | 61,400 | EUR | 15 | CEUX | 00277167031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:42:04 | FR0000125007 | 61,390 | EUR | 16 | XPAR | 00277167078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:42:13 | FR0000125007 | 61,380 | EUR | 15 | TQEX | 00277167093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:42:13 | FR0000125007 | 61,380 | EUR | 131 | TQEX | 00277167094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:42:24 | FR0000125007 | 61,390 | EUR | 43 | CEUX | 00277167130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:42:24 | FR0000125007 | 61,390 | EUR | 27 | CEUX | 00277167131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:42:29 | FR0000125007 | 61,380 | EUR | 26 | CEUX | 00277167145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:42:57 | FR0000125007 | 61,390 | EUR | 25 | CEUX | 00277167190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:43:04 | FR0000125007 | 61,390 | EUR | 16 | CEUX | 00277167203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:43:19 | FR0000125007 | 61,390 | EUR | 17 | CEUX | 00277167222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:43:47 | FR0000125007 | 61,370 | EUR | 29 | CEUX | 00277167303EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:45:45 | FR0000125007 | 61,370 | EUR | 6 | CEUX | 00277167572EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:45:45 | FR0000125007 | 61,370 | EUR | 120 | TQEX | 00277167569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:45:45 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277167570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:45:45 | FR0000125007 | 61,370 | EUR | 14 | XPAR | 00277167571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:45:50 | FR0000125007 | 61,360 | EUR | 97 | XPAR | 00277167576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:46:10 | FR0000125007 | 61,350 | EUR | 32 | XPAR | 00277167606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:48:06 | FR0000125007 | 61,370 | EUR | 89 | XPAR | 00277167947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:48:33 | FR0000125007 | 61,370 | EUR | 109 | XPAR | 00277167995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:48:36 | FR0000125007 | 61,360 | EUR | 115 | TQEX | 00277167996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:48:38 | FR0000125007 | 61,360 | EUR | 81 | XPAR | 00277168003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:48:44 | FR0000125007 | 61,360 | EUR | 33 | XPAR | 00277168016EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:49:26 | FR0000125007 | 61,340 | EUR | 99 | XPAR | 00277168109EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:49:43 | FR0000125007 | 61,340 | EUR | 19 | XPAR | 00277168152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:50:05 | FR0000125007 | 61,330 | EUR | 32 | XPAR | 00277168189EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:50:54 | FR0000125007 | 61,330 | EUR | 20 | XPAR | 00277168278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:53:38 | FR0000125007 | 61,340 | EUR | 24 | CEUX | 00277168574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:54:05 | FR0000125007 | 61,340 | EUR | 51 | XPAR | 00277168619EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:54:16 | FR0000125007 | 61,340 | EUR | 44 | XPAR | 00277168630EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:54:55 | FR0000125007 | 61,340 | EUR | 27 | CEUX | 00277168715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:54:55 | FR0000125007 | 61,320 | EUR | 147 | TQEX | 00277168719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:54:58 | FR0000125007 | 61,330 | EUR | 75 | CEUX | 00277168728EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:15 | FR0000125007 | 61,340 | EUR | 12 | CEUX | 00277169047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:15 | FR0000125007 | 61,330 | EUR | 136 | TQEX | 00277169044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:15 | FR0000125007 | 61,340 | EUR | 130 | XPAR | 00277169045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:15 | FR0000125007 | 61,340 | EUR | 56 | XPAR | 00277169046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:20 | FR0000125007 | 61,320 | EUR | 79 | XPAR | 00277169054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:23 | FR0000125007 | 61,330 | EUR | 46 | CEUX | 00277169058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:38 | FR0000125007 | 61,330 | EUR | 11 | CEUX | 00277169096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:57:38 | FR0000125007 | 61,330 | EUR | 19 | XPAR | 00277169095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:58:31 | FR0000125007 | 61,330 | EUR | 16 | CEUX | 00277169202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:59:05 | FR0000125007 | 61,330 | EUR | 52 | XPAR | 00277169304EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:59:10 | FR0000125007 | 61,330 | EUR | 30 | CEUX | 00277169328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 13:59:13 | FR0000125007 | 61,330 | EUR | 43 | XPAR | 00277169341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:00:16 | FR0000125007 | 61,340 | EUR | 77 | XPAR | 00277169499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:00:16 | FR0000125007 | 61,340 | EUR | 37 | XPAR | 00277169500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:00:38 | FR0000125007 | 61,340 | EUR | 22 | XPAR | 00277169603EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:01:08 | FR0000125007 | 61,360 | EUR | 128 | XPAR | 00277169735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:01:19 | FR0000125007 | 61,350 | EUR | 81 | CEUX | 00277169759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:01:22 | FR0000125007 | 61,350 | EUR | 15 | CEUX | 00277169765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:01:50 | FR0000125007 | 61,340 | EUR | 60 | XPAR | 00277169819EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:02:39 | FR0000125007 | 61,370 | EUR | 66 | XPAR | 00277169934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:02:39 | FR0000125007 | 61,370 | EUR | 33 | XPAR | 00277169935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:03:05 | FR0000125007 | 61,360 | EUR | 88 | CEUX | 00277169995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:03:08 | FR0000125007 | 61,360 | EUR | 16 | XPAR | 00277170012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:04:10 | FR0000125007 | 61,360 | EUR | 18 | XPAR | 00277170194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:05:43 | FR0000125007 | 61,380 | EUR | 37 | XPAR | 00277170420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:05:48 | FR0000125007 | 61,380 | EUR | 63 | CEUX | 00277170459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:12 | FR0000125007 | 61,360 | EUR | 147 | TQEX | 00277170544EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:16 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277170564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:16 | FR0000125007 | 61,370 | EUR | 66 | XPAR | 00277170565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:23 | FR0000125007 | 61,380 | EUR | 62 | XPAR | 00277170583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:23 | FR0000125007 | 61,380 | EUR | 34 | XPAR | 00277170584EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:31 | FR0000125007 | 61,380 | EUR | 20 | XPAR | 00277170604EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:31 | FR0000125007 | 61,380 | EUR | 20 | XPAR | 00277170605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:06:53 | FR0000125007 | 61,380 | EUR | 19 | XPAR | 00277170646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:07:05 | FR0000125007 | 61,370 | EUR | 25 | CEUX | 00277170665EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:09:10 | FR0000125007 | 61,350 | EUR | 66 | XPAR | 00277170949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:09:20 | FR0000125007 | 61,340 | EUR | 30 | CEUX | 00277170960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:09:23 | FR0000125007 | 61,340 | EUR | 16 | XPAR | 00277170967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:10:18 | FR0000125007 | 61,340 | EUR | 39 | CEUX | 00277171104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:10:21 | FR0000125007 | 61,340 | EUR | 15 | XPAR | 00277171108EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:10:43 | FR0000125007 | 61,340 | EUR | 23 | XPAR | 00277171152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:11:25 | FR0000125007 | 61,340 | EUR | 35 | XPAR | 00277171230EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:11:57 | FR0000125007 | 61,340 | EUR | 19 | CEUX | 00277171271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:12:10 | FR0000125007 | 61,330 | EUR | 24 | XPAR | 00277171282EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:13:19 | FR0000125007 | 61,340 | EUR | 29 | XPAR | 00277171415EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:14:02 | FR0000125007 | 61,340 | EUR | 38 | XPAR | 00277171541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:14:02 | FR0000125007 | 61,340 | EUR | 84 | XPAR | 00277171542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:14:19 | FR0000125007 | 61,340 | EUR | 56 | XPAR | 00277171572EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:14:35 | FR0000125007 | 61,330 | EUR | 69 | XPAR | 00277171637EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:14:35 | FR0000125007 | 61,330 | EUR | 7 | XPAR | 00277171638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:15:12 | FR0000125007 | 61,330 | EUR | 23 | XPAR | 00277171760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:15:13 | FR0000125007 | 61,330 | EUR | 3 | XPAR | 00277171763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:15:33 | FR0000125007 | 61,320 | EUR | 23 | XPAR | 00277171802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:16:02 | FR0000125007 | 61,330 | EUR | 21 | XPAR | 00277171846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:16:07 | FR0000125007 | 61,330 | EUR | 75 | XPAR | 00277171864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:16:22 | FR0000125007 | 61,320 | EUR | 73 | XPAR | 00277171928EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:17:06 | FR0000125007 | 61,320 | EUR | 45 | XPAR | 00277172017EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:17:06 | FR0000125007 | 61,320 | EUR | 22 | XPAR | 00277172018EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:17:29 | FR0000125007 | 61,330 | EUR | 5 | XPAR | 00277172055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:18:10 | FR0000125007 | 61,330 | EUR | 33 | CEUX | 00277172139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:18:10 | FR0000125007 | 61,330 | EUR | 33 | XPAR | 00277172138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:18:11 | FR0000125007 | 61,330 | EUR | 24 | TQEX | 00277172140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:18:15 | FR0000125007 | 61,330 | EUR | 3 | XPAR | 00277172163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:18:21 | FR0000125007 | 61,330 | EUR | 19 | CEUX | 00277172201EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:18:43 | FR0000125007 | 61,340 | EUR | 114 | XPAR | 00277172263EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:18:45 | FR0000125007 | 61,340 | EUR | 22 | XPAR | 00277172290EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:19:17 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277172367EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:19:22 | FR0000125007 | 61,340 | EUR | 19 | XPAR | 00277172383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:19:25 | FR0000125007 | 61,340 | EUR | 46 | XPAR | 00277172386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:20:17 | FR0000125007 | 61,340 | EUR | 49 | TQEX | 00277172530EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:20:24 | FR0000125007 | 61,340 | EUR | 331 | TQEX | 00277172553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:20:24 | FR0000125007 | 61,340 | EUR | 26 | XPAR | 00277172554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:05 | FR0000125007 | 61,360 | EUR | 100 | XPAR | 00277172646EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:05 | FR0000125007 | 61,360 | EUR | 90 | XPAR | 00277172647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:16 | FR0000125007 | 61,360 | EUR | 44 | XPAR | 00277172657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:21 | FR0000125007 | 61,360 | EUR | 54 | XPAR | 00277172691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:21 | FR0000125007 | 61,360 | EUR | 90 | XPAR | 00277172692EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:21 | FR0000125007 | 61,360 | EUR | 4 | XPAR | 00277172693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:26 | FR0000125007 | 61,360 | EUR | 32 | CEUX | 00277172719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:21:47 | FR0000125007 | 61,340 | EUR | 37 | XPAR | 00277172791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:22:18 | FR0000125007 | 61,340 | EUR | 33 | XPAR | 00277172853EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:24:03 | FR0000125007 | 61,330 | EUR | 13 | CEUX | 00277173113EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:24:03 | FR0000125007 | 61,330 | EUR | 2 | XPAR | 00277173114EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:24:10 | FR0000125007 | 61,330 | EUR | 40 | XPAR | 00277173133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:27:56 | FR0000125007 | 61,360 | EUR | 84 | XPAR | 00277173773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:27:57 | FR0000125007 | 61,370 | EUR | 108 | XPAR | 00277173774EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:27:57 | FR0000125007 | 61,370 | EUR | 14 | XPAR | 00277173775EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:29:55 | FR0000125007 | 61,390 | EUR | 80 | XPAR | 00277174161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:30:09 | FR0000125007 | 61,390 | EUR | 45 | XPAR | 00277174178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:30:46 | FR0000125007 | 61,390 | EUR | 15 | CEUX | 00277174307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:30:46 | FR0000125007 | 61,390 | EUR | 15 | XPAR | 00277174306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:30:55 | FR0000125007 | 61,390 | EUR | 38 | XPAR | 00277174312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:32:58 | FR0000125007 | 61,450 | EUR | 70 | CEUX | 00277174705EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:32:58 | FR0000125007 | 61,450 | EUR | 100 | TQEX | 00277174707EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:32:58 | FR0000125007 | 61,450 | EUR | 100 | TQEX | 00277174708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:32:58 | FR0000125007 | 61,450 | EUR | 31 | TQEX | 00277174709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:32:58 | FR0000125007 | 61,450 | EUR | 167 | XPAR | 00277174706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:02 | FR0000125007 | 61,440 | EUR | 107 | TQEX | 00277174741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:03 | FR0000125007 | 61,440 | EUR | 64 | CEUX | 00277174762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:03 | FR0000125007 | 61,440 | EUR | 41 | CEUX | 00277174764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:03 | FR0000125007 | 61,440 | EUR | 100 | CEUX | 00277174766EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:03 | FR0000125007 | 61,430 | EUR | 38 | XPAR | 00277174763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:03 | FR0000125007 | 61,430 | EUR | 91 | XPAR | 00277174765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:16 | FR0000125007 | 61,440 | EUR | 126 | CEUX | 00277174794EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:30 | FR0000125007 | 61,430 | EUR | 35 | CEUX | 00277174832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:33:38 | FR0000125007 | 61,420 | EUR | 50 | CEUX | 00277174856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:34:33 | FR0000125007 | 61,430 | EUR | 19 | XPAR | 00277175041EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:34:33 | FR0000125007 | 61,430 | EUR | 66 | XPAR | 00277175042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:34:36 | FR0000125007 | 61,430 | EUR | 15 | XPAR | 00277175050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:34:36 | FR0000125007 | 61,430 | EUR | 17 | XPAR | 00277175051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:35:02 | FR0000125007 | 61,430 | EUR | 73 | XPAR | 00277175152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:35:13 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277175178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:35:13 | FR0000125007 | 61,440 | EUR | 85 | XPAR | 00277175179EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:35:13 | FR0000125007 | 61,440 | EUR | 49 | XPAR | 00277175181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:35:16 | FR0000125007 | 61,440 | EUR | 44 | CEUX | 00277175186EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:02 | FR0000125007 | 61,450 | EUR | 72 | XPAR | 00277175333EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:07 | FR0000125007 | 61,450 | EUR | 96 | XPAR | 00277175407EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:23 | FR0000125007 | 61,450 | EUR | 49 | XPAR | 00277175513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:23 | FR0000125007 | 61,450 | EUR | 6 | XPAR | 00277175514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:28 | FR0000125007 | 61,450 | EUR | 33 | XPAR | 00277175541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:31 | FR0000125007 | 61,440 | EUR | 74 | XPAR | 00277175566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:53 | FR0000125007 | 61,460 | EUR | 38 | XPAR | 00277175612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:58 | FR0000125007 | 61,460 | EUR | 5 | XPAR | 00277175622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:36:58 | FR0000125007 | 61,460 | EUR | 44 | XPAR | 00277175623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:37:18 | FR0000125007 | 61,450 | EUR | 84 | XPAR | 00277175686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:37:18 | FR0000125007 | 61,450 | EUR | 4 | XPAR | 00277175687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:37:35 | FR0000125007 | 61,450 | EUR | 76 | CEUX | 00277175726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:37:38 | FR0000125007 | 61,460 | EUR | 34 | CEUX | 00277175738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:38:09 | FR0000125007 | 61,450 | EUR | 123 | TQEX | 00277175787EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:38:09 | FR0000125007 | 61,450 | EUR | 26 | XPAR | 00277175788EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:38:26 | FR0000125007 | 61,450 | EUR | 16 | XPAR | 00277175835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:39:19 | FR0000125007 | 61,460 | EUR | 66 | CEUX | 00277176002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:39:19 | FR0000125007 | 61,460 | EUR | 42 | CEUX | 00277176004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:39:19 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277176001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:39:19 | FR0000125007 | 61,460 | EUR | 55 | XPAR | 00277176003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:40:19 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277176153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:41:06 | FR0000125007 | 61,480 | EUR | 182 | XPAR | 00277176270EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:41:20 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277176300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:41:20 | FR0000125007 | 61,480 | EUR | 73 | XPAR | 00277176301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:41:23 | FR0000125007 | 61,480 | EUR | 33 | XPAR | 00277176327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:41:39 | FR0000125007 | 61,470 | EUR | 43 | XPAR | 00277176385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:41:42 | FR0000125007 | 61,470 | EUR | 40 | CEUX | 00277176403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:41:50 | FR0000125007 | 61,470 | EUR | 60 | XPAR | 00277176420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:42:14 | FR0000125007 | 61,470 | EUR | 23 | XPAR | 00277176492EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:43:25 | FR0000125007 | 61,490 | EUR | 40 | XPAR | 00277176676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:43:25 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277176677EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:43:25 | FR0000125007 | 61,490 | EUR | 4 | XPAR | 00277176678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:05 | FR0000125007 | 61,500 | EUR | 64 | CEUX | 00277176776EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:05 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277176777EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:05 | FR0000125007 | 61,500 | EUR | 44 | XPAR | 00277176778EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:05 | FR0000125007 | 61,500 | EUR | 6 | XPAR | 00277176779EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:10 | FR0000125007 | 61,490 | EUR | 51 | XPAR | 00277176792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:10 | FR0000125007 | 61,490 | EUR | 80 | XPAR | 00277176793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:13 | FR0000125007 | 61,490 | EUR | 15 | CEUX | 00277176802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:25 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277176842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:25 | FR0000125007 | 61,490 | EUR | 34 | XPAR | 00277176843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:33 | FR0000125007 | 61,490 | EUR | 13 | CEUX | 00277176858EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:33 | FR0000125007 | 61,490 | EUR | 22 | XPAR | 00277176856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:44:33 | FR0000125007 | 61,490 | EUR | 4 | XPAR | 00277176857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:45:02 | FR0000125007 | 61,490 | EUR | 20 | CEUX | 00277176954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:12 | FR0000125007 | 61,480 | EUR | 73 | CEUX | 00277177156EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:12 | FR0000125007 | 61,480 | EUR | 109 | TQEX | 00277177149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:15 | FR0000125007 | 61,470 | EUR | 46 | XPAR | 00277177175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:15 | FR0000125007 | 61,470 | EUR | 15 | XPAR | 00277177177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:26 | FR0000125007 | 61,480 | EUR | 26 | XPAR | 00277177212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:26 | FR0000125007 | 61,480 | EUR | 57 | XPAR | 00277177213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:26 | FR0000125007 | 61,480 | EUR | 85 | XPAR | 00277177214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:26 | FR0000125007 | 61,480 | EUR | 31 | XPAR | 00277177215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:38 | FR0000125007 | 61,470 | EUR | 55 | XPAR | 00277177259EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:41 | FR0000125007 | 61,460 | EUR | 136 | TQEX | 00277177262EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:49 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277177280EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:52 | FR0000125007 | 61,440 | EUR | 11 | CEUX | 00277177296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:52 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277177291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:52 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277177292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:52 | FR0000125007 | 61,440 | EUR | 86 | XPAR | 00277177293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:52 | FR0000125007 | 61,440 | EUR | 26 | XPAR | 00277177294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:52 | FR0000125007 | 61,440 | EUR | 45 | XPAR | 00277177295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:58 | FR0000125007 | 61,440 | EUR | 88 | XPAR | 00277177316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:46:58 | FR0000125007 | 61,440 | EUR | 20 | XPAR | 00277177317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:01 | FR0000125007 | 61,440 | EUR | 20 | XPAR | 00277177324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:15 | FR0000125007 | 61,430 | EUR | 41 | CEUX | 00277177383EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:15 | FR0000125007 | 61,430 | EUR | 75 | CEUX | 00277177384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:18 | FR0000125007 | 61,430 | EUR | 4 | CEUX | 00277177388EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:18 | FR0000125007 | 61,430 | EUR | 43 | CEUX | 00277177389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:21 | FR0000125007 | 61,430 | EUR | 44 | XPAR | 00277177394EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:42 | FR0000125007 | 61,400 | EUR | 119 | CEUX | 00277177446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:42 | FR0000125007 | 61,390 | EUR | 99 | XPAR | 00277177445EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:42 | FR0000125007 | 61,400 | EUR | 282 | XPAR | 00277177447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:50 | FR0000125007 | 61,380 | EUR | 143 | CEUX | 00277177475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:56 | FR0000125007 | 61,380 | EUR | 68 | XPAR | 00277177490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:56 | FR0000125007 | 61,380 | EUR | 102 | XPAR | 00277177491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:47:59 | FR0000125007 | 61,380 | EUR | 102 | XPAR | 00277177496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:02 | FR0000125007 | 61,380 | EUR | 63 | XPAR | 00277177520EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:10 | FR0000125007 | 61,380 | EUR | 34 | CEUX | 00277177552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:13 | FR0000125007 | 61,370 | EUR | 42 | XPAR | 00277177569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:25 | FR0000125007 | 61,340 | EUR | 58 | XPAR | 00277177608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:42 | FR0000125007 | 61,350 | EUR | 66 | CEUX | 00277177633EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:42 | FR0000125007 | 61,350 | EUR | 13 | CEUX | 00277177635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:42 | FR0000125007 | 61,350 | EUR | 183 | XPAR | 00277177634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:47 | FR0000125007 | 61,350 | EUR | 103 | CEUX | 00277177655EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:47 | FR0000125007 | 61,350 | EUR | 48 | CEUX | 00277177659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:47 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277177656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:47 | FR0000125007 | 61,350 | EUR | 20 | XPAR | 00277177657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:47 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277177658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:50 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277177665EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:48:56 | FR0000125007 | 61,350 | EUR | 20 | XPAR | 00277177687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:49:13 | FR0000125007 | 61,340 | EUR | 86 | XPAR | 00277177765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:49:16 | FR0000125007 | 61,350 | EUR | 4 | CEUX | 00277177766EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:49:16 | FR0000125007 | 61,350 | EUR | 12 | CEUX | 00277177767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:50:01 | FR0000125007 | 61,350 | EUR | 65 | XPAR | 00277178150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:50:06 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277178334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:50:06 | FR0000125007 | 61,330 | EUR | 20 | XPAR | 00277178335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:50:09 | FR0000125007 | 61,330 | EUR | 35 | XPAR | 00277178433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:51:10 | FR0000125007 | 61,330 | EUR | 26 | XPAR | 00277178759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:51:53 | FR0000125007 | 61,330 | EUR | 21 | XPAR | 00277179018EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:52:26 | FR0000125007 | 61,360 | EUR | 70 | CEUX | 00277179135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:52:37 | FR0000125007 | 61,360 | EUR | 116 | XPAR | 00277179202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:52:42 | FR0000125007 | 61,360 | EUR | 68 | XPAR | 00277179223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:52:58 | FR0000125007 | 61,360 | EUR | 26 | CEUX | 00277179278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:53:08 | FR0000125007 | 61,350 | EUR | 54 | CEUX | 00277179344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:54:43 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277179641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:54:43 | FR0000125007 | 61,390 | EUR | 34 | XPAR | 00277179642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:54:48 | FR0000125007 | 61,390 | EUR | 94 | XPAR | 00277179649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:54:51 | FR0000125007 | 61,390 | EUR | 6 | XPAR | 00277179658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:54:51 | FR0000125007 | 61,390 | EUR | 13 | XPAR | 00277179659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:55:08 | FR0000125007 | 61,390 | EUR | 35 | XPAR | 00277179737EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:55:14 | FR0000125007 | 61,390 | EUR | 74 | XPAR | 00277179777EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:55:17 | FR0000125007 | 61,400 | EUR | 39 | TQEX | 00277179786EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:55:23 | FR0000125007 | 61,390 | EUR | 45 | CEUX | 00277179789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:55:55 | FR0000125007 | 61,390 | EUR | 20 | CEUX | 00277180040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:55:55 | FR0000125007 | 61,390 | EUR | 372 | TQEX | 00277180039EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:56:09 | FR0000125007 | 61,390 | EUR | 29 | XPAR | 00277180096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:57:11 | FR0000125007 | 61,390 | EUR | 33 | XPAR | 00277180370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:58:17 | FR0000125007 | 61,380 | EUR | 37 | CEUX | 00277180639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:58:30 | FR0000125007 | 61,380 | EUR | 40 | XPAR | 00277180681EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:58:44 | FR0000125007 | 61,380 | EUR | 46 | CEUX | 00277180739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:59:35 | FR0000125007 | 61,370 | EUR | 58 | CEUX | 00277180959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 14:59:46 | FR0000125007 | 61,370 | EUR | 53 | CEUX | 00277181015EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:00:04 | FR0000125007 | 61,370 | EUR | 30 | XPAR | 00277181091EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:00:09 | FR0000125007 | 61,370 | EUR | 3 | XPAR | 00277181108EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:00:09 | FR0000125007 | 61,370 | EUR | 19 | XPAR | 00277181109EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:01:05 | FR0000125007 | 61,370 | EUR | 44 | XPAR | 00277181289EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:01:13 | FR0000125007 | 61,370 | EUR | 25 | XPAR | 00277181344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:01:54 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277181441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:01:54 | FR0000125007 | 61,400 | EUR | 34 | XPAR | 00277181442EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:05 | FR0000125007 | 61,420 | EUR | 91 | XPAR | 00277181489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:08 | FR0000125007 | 61,430 | EUR | 34 | XPAR | 00277181498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:08 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277181499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:08 | FR0000125007 | 61,430 | EUR | 46 | XPAR | 00277181500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:08 | FR0000125007 | 61,430 | EUR | 102 | XPAR | 00277181501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:08 | FR0000125007 | 61,430 | EUR | 29 | XPAR | 00277181502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:11 | FR0000125007 | 61,430 | EUR | 91 | XPAR | 00277181509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:11 | FR0000125007 | 61,430 | EUR | 78 | XPAR | 00277181510EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:17 | FR0000125007 | 61,430 | EUR | 44 | XPAR | 00277181525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:17 | FR0000125007 | 61,430 | EUR | 12 | XPAR | 00277181526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:38 | FR0000125007 | 61,420 | EUR | 90 | CEUX | 00277181649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:02:42 | FR0000125007 | 61,420 | EUR | 40 | CEUX | 00277181663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:03:07 | FR0000125007 | 61,430 | EUR | 31 | XPAR | 00277181776EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:03:12 | FR0000125007 | 61,420 | EUR | 90 | XPAR | 00277181792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:03:12 | FR0000125007 | 61,420 | EUR | 38 | XPAR | 00277181793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:03:45 | FR0000125007 | 61,420 | EUR | 10 | CEUX | 00277181974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:03:45 | FR0000125007 | 61,420 | EUR | 44 | XPAR | 00277181973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:04:34 | FR0000125007 | 61,420 | EUR | 79 | CEUX | 00277182152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:05:21 | FR0000125007 | 61,440 | EUR | 59 | XPAR | 00277182359EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:05:38 | FR0000125007 | 61,440 | EUR | 76 | XPAR | 00277182421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:06:21 | FR0000125007 | 61,440 | EUR | 26 | XPAR | 00277182594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:06:39 | FR0000125007 | 61,450 | EUR | 33 | CEUX | 00277182645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:07 | FR0000125007 | 61,460 | EUR | 8 | CEUX | 00277182762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:07 | FR0000125007 | 61,460 | EUR | 26 | TQEX | 00277182759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:07 | FR0000125007 | 61,460 | EUR | 362 | TQEX | 00277182761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:07 | FR0000125007 | 61,460 | EUR | 44 | XPAR | 00277182760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:12 | FR0000125007 | 61,450 | EUR | 20 | CEUX | 00277182784EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:29 | FR0000125007 | 61,450 | EUR | 14 | CEUX | 00277182828EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:29 | FR0000125007 | 61,440 | EUR | 1 | XPAR | 00277182827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:07:44 | FR0000125007 | 61,430 | EUR | 60 | XPAR | 00277182960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:08:13 | FR0000125007 | 61,420 | EUR | 25 | CEUX | 00277183065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:08:19 | FR0000125007 | 61,420 | EUR | 63 | CEUX | 00277183068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:08:24 | FR0000125007 | 61,420 | EUR | 28 | CEUX | 00277183097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:09:07 | FR0000125007 | 61,420 | EUR | 18 | XPAR | 00277183239EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:09:12 | FR0000125007 | 61,420 | EUR | 51 | CEUX | 00277183254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:39 | FR0000125007 | 61,400 | EUR | 56 | TQEX | 00277183562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:39 | FR0000125007 | 61,400 | EUR | 5 | TQEX | 00277183563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:39 | FR0000125007 | 61,400 | EUR | 80 | TQEX | 00277183564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:39 | FR0000125007 | 61,410 | EUR | 91 | XPAR | 00277183560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:39 | FR0000125007 | 61,410 | EUR | 20 | XPAR | 00277183561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:42 | FR0000125007 | 61,400 | EUR | 47 | XPAR | 00277183573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:47 | FR0000125007 | 61,410 | EUR | 18 | CEUX | 00277183596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:50 | FR0000125007 | 61,400 | EUR | 22 | XPAR | 00277183602EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:10:55 | FR0000125007 | 61,400 | EUR | 62 | XPAR | 00277183614EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:11:07 | FR0000125007 | 61,370 | EUR | 82 | XPAR | 00277183680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:11:37 | FR0000125007 | 61,370 | EUR | 35 | CEUX | 00277183794EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:11:37 | FR0000125007 | 61,370 | EUR | 27 | XPAR | 00277183793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:37 | FR0000125007 | 61,410 | EUR | 9 | CEUX | 00277183979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:37 | FR0000125007 | 61,410 | EUR | 141 | CEUX | 00277183980EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:37 | FR0000125007 | 61,410 | EUR | 59 | CEUX | 00277183981EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:38 | FR0000125007 | 61,410 | EUR | 257 | CEUX | 00277183982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:43 | FR0000125007 | 61,410 | EUR | 39 | CEUX | 00277184010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:43 | FR0000125007 | 61,410 | EUR | 40 | CEUX | 00277184011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:43 | FR0000125007 | 61,410 | EUR | 57 | CEUX | 00277184012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:46 | FR0000125007 | 61,410 | EUR | 25 | XPAR | 00277184020EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:55 | FR0000125007 | 61,390 | EUR | 93 | XPAR | 00277184099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:58 | FR0000125007 | 61,390 | EUR | 7 | XPAR | 00277184138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:12:58 | FR0000125007 | 61,390 | EUR | 11 | XPAR | 00277184139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:13:37 | FR0000125007 | 61,370 | EUR | 48 | CEUX | 00277184331EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:13:46 | FR0000125007 | 61,370 | EUR | 89 | XPAR | 00277184358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:14:03 | FR0000125007 | 61,370 | EUR | 45 | XPAR | 00277184395EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:14:08 | FR0000125007 | 61,360 | EUR | 18 | CEUX | 00277184428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:14:14 | FR0000125007 | 61,360 | EUR | 57 | CEUX | 00277184454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:14:17 | FR0000125007 | 61,360 | EUR | 30 | CEUX | 00277184473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:14:20 | FR0000125007 | 61,360 | EUR | 26 | XPAR | 00277184484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:15:04 | FR0000125007 | 61,350 | EUR | 34 | XPAR | 00277184615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:15:04 | FR0000125007 | 61,350 | EUR | 2 | XPAR | 00277184616EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:15:09 | FR0000125007 | 61,350 | EUR | 2 | CEUX | 00277184634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:15:12 | FR0000125007 | 61,350 | EUR | 84 | XPAR | 00277184638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:15:12 | FR0000125007 | 61,350 | EUR | 3 | XPAR | 00277184639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:15:37 | FR0000125007 | 61,350 | EUR | 17 | XPAR | 00277184719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:08 | FR0000125007 | 61,360 | EUR | 91 | XPAR | 00277184842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:08 | FR0000125007 | 61,350 | EUR | 45 | XPAR | 00277184843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:16 | FR0000125007 | 61,330 | EUR | 72 | TQEX | 00277184881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:16 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277184883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:16 | FR0000125007 | 61,330 | EUR | 88 | XPAR | 00277184884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:16 | FR0000125007 | 61,330 | EUR | 20 | XPAR | 00277184885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:22 | FR0000125007 | 61,320 | EUR | 20 | XPAR | 00277184894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:22 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277184895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:22 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277184896EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:47 | FR0000125007 | 61,340 | EUR | 88 | CEUX | 00277184948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:16:47 | FR0000125007 | 61,340 | EUR | 205 | XPAR | 00277184949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:17:10 | FR0000125007 | 61,320 | EUR | 49 | XPAR | 00277185093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:17:10 | FR0000125007 | 61,330 | EUR | 349 | XPAR | 00277185094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:17:15 | FR0000125007 | 61,330 | EUR | 67 | XPAR | 00277185101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:18:13 | FR0000125007 | 61,330 | EUR | 45 | CEUX | 00277185291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:18:19 | FR0000125007 | 61,330 | EUR | 20 | XPAR | 00277185316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:18:19 | FR0000125007 | 61,330 | EUR | 10 | XPAR | 00277185317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:18:26 | FR0000125007 | 61,320 | EUR | 66 | XPAR | 00277185345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:20:15 | FR0000125007 | 61,360 | EUR | 160 | XPAR | 00277185658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:20:36 | FR0000125007 | 61,350 | EUR | 87 | XPAR | 00277185788EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:20:36 | FR0000125007 | 61,350 | EUR | 13 | XPAR | 00277185789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:20:36 | FR0000125007 | 61,350 | EUR | 13 | XPAR | 00277185790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:02 | FR0000125007 | 61,350 | EUR | 19 | XPAR | 00277185882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:08 | FR0000125007 | 61,340 | EUR | 112 | TQEX | 00277185899EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:09 | FR0000125007 | 61,340 | EUR | 40 | TQEX | 00277185902EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:11 | FR0000125007 | 61,350 | EUR | 17 | XPAR | 00277185910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:31 | FR0000125007 | 61,330 | EUR | 24 | XPAR | 00277185976EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:37 | FR0000125007 | 61,340 | EUR | 43 | CEUX | 00277185985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:37 | FR0000125007 | 61,340 | EUR | 27 | CEUX | 00277185986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:42 | FR0000125007 | 61,340 | EUR | 62 | CEUX | 00277185995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:51 | FR0000125007 | 61,340 | EUR | 20 | XPAR | 00277186026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:57 | FR0000125007 | 61,340 | EUR | 20 | XPAR | 00277186043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:21:57 | FR0000125007 | 61,340 | EUR | 19 | XPAR | 00277186044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:22:35 | FR0000125007 | 61,340 | EUR | 20 | XPAR | 00277186260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:23:36 | FR0000125007 | 61,330 | EUR | 119 | TQEX | 00277186480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:23:36 | FR0000125007 | 61,330 | EUR | 32 | XPAR | 00277186481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:23:41 | FR0000125007 | 61,330 | EUR | 16 | CEUX | 00277186564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:23:49 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277186590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:23:49 | FR0000125007 | 61,320 | EUR | 4 | XPAR | 00277186591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:23:58 | FR0000125007 | 61,320 | EUR | 31 | XPAR | 00277186606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:03 | FR0000125007 | 61,310 | EUR | 6 | CEUX | 00277186633EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:03 | FR0000125007 | 61,310 | EUR | 98 | XPAR | 00277186634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:03 | FR0000125007 | 61,310 | EUR | 2 | XPAR | 00277186635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:06 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277186647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:06 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277186648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:06 | FR0000125007 | 61,300 | EUR | 20 | XPAR | 00277186649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:06 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277186650EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:06 | FR0000125007 | 61,300 | EUR | 82 | XPAR | 00277186651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:24:55 | FR0000125007 | 61,300 | EUR | 120 | XPAR | 00277186843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:25:11 | FR0000125007 | 61,320 | EUR | 49 | XPAR | 00277186893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:25:11 | FR0000125007 | 61,320 | EUR | 126 | XPAR | 00277186894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:25:16 | FR0000125007 | 61,320 | EUR | 33 | CEUX | 00277186905EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:25:19 | FR0000125007 | 61,310 | EUR | 9 | XPAR | 00277186940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:26:07 | FR0000125007 | 61,310 | EUR | 42 | CEUX | 00277187141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:26:20 | FR0000125007 | 61,310 | EUR | 27 | XPAR | 00277187163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:26:53 | FR0000125007 | 61,300 | EUR | 111 | TQEX | 00277187310EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:26:56 | FR0000125007 | 61,300 | EUR | 48 | CEUX | 00277187348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:13 | FR0000125007 | 61,290 | EUR | 18 | XPAR | 00277187408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:16 | FR0000125007 | 61,290 | EUR | 28 | XPAR | 00277187424EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:33 | FR0000125007 | 61,280 | EUR | 68 | XPAR | 00277187560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:38 | FR0000125007 | 61,270 | EUR | 33 | CEUX | 00277187590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:38 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277187588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:38 | FR0000125007 | 61,270 | EUR | 20 | XPAR | 00277187589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:41 | FR0000125007 | 61,270 | EUR | 29 | XPAR | 00277187595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:44 | FR0000125007 | 61,270 | EUR | 8 | CEUX | 00277187597EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:44 | FR0000125007 | 61,270 | EUR | 8 | XPAR | 00277187598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:27:59 | FR0000125007 | 61,260 | EUR | 27 | XPAR | 00277187684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:28:15 | FR0000125007 | 61,260 | EUR | 17 | XPAR | 00277187780EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:28:27 | FR0000125007 | 61,250 | EUR | 25 | XPAR | 00277187832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:28:54 | FR0000125007 | 61,240 | EUR | 81 | XPAR | 00277187941EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:28:57 | FR0000125007 | 61,240 | EUR | 16 | CEUX | 00277187947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:29:33 | FR0000125007 | 61,250 | EUR | 84 | XPAR | 00277188114EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:29:38 | FR0000125007 | 61,230 | EUR | 100 | XPAR | 00277188136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:29:38 | FR0000125007 | 61,230 | EUR | 46 | XPAR | 00277188137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:29:50 | FR0000125007 | 61,230 | EUR | 28 | XPAR | 00277188187EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:29:55 | FR0000125007 | 61,210 | EUR | 74 | XPAR | 00277188223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:29:58 | FR0000125007 | 61,200 | EUR | 39 | CEUX | 00277188243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:29:58 | FR0000125007 | 61,200 | EUR | 3 | CEUX | 00277188244EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:01 | FR0000125007 | 61,200 | EUR | 45 | XPAR | 00277188307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:04 | FR0000125007 | 61,200 | EUR | 51 | CEUX | 00277188593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:07 | FR0000125007 | 61,200 | EUR | 17 | XPAR | 00277188636EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:28 | FR0000125007 | 61,250 | EUR | 142 | XPAR | 00277188935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:33 | FR0000125007 | 61,250 | EUR | 58 | XPAR | 00277188971EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:46 | FR0000125007 | 61,260 | EUR | 20 | CEUX | 00277189044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:51 | FR0000125007 | 61,260 | EUR | 16 | CEUX | 00277189079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:59 | FR0000125007 | 61,230 | EUR | 100 | XPAR | 00277189099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:59 | FR0000125007 | 61,230 | EUR | 100 | XPAR | 00277189100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:30:59 | FR0000125007 | 61,230 | EUR | 3 | XPAR | 00277189101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:02 | FR0000125007 | 61,240 | EUR | 101 | XPAR | 00277189139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:08 | FR0000125007 | 61,230 | EUR | 49 | CEUX | 00277189190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:08 | FR0000125007 | 61,230 | EUR | 15 | CEUX | 00277189191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:44 | FR0000125007 | 61,290 | EUR | 55 | CEUX | 00277189412EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:44 | FR0000125007 | 61,290 | EUR | 84 | CEUX | 00277189413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:44 | FR0000125007 | 61,290 | EUR | 20 | XPAR | 00277189411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:47 | FR0000125007 | 61,290 | EUR | 88 | CEUX | 00277189434EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:47 | FR0000125007 | 61,290 | EUR | 137 | XPAR | 00277189435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:47 | FR0000125007 | 61,290 | EUR | 75 | XPAR | 00277189436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:52 | FR0000125007 | 61,290 | EUR | 124 | XPAR | 00277189458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:52 | FR0000125007 | 61,290 | EUR | 19 | XPAR | 00277189459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:31:57 | FR0000125007 | 61,290 | EUR | 50 | XPAR | 00277189476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:24 | FR0000125007 | 61,300 | EUR | 59 | XPAR | 00277189724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:31 | FR0000125007 | 61,290 | EUR | 79 | CEUX | 00277189852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:33 | FR0000125007 | 61,280 | EUR | 143 | TQEX | 00277189855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:34 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277189893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:34 | FR0000125007 | 61,270 | EUR | 103 | XPAR | 00277189894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:34 | FR0000125007 | 61,270 | EUR | 91 | XPAR | 00277189895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:34 | FR0000125007 | 61,270 | EUR | 53 | XPAR | 00277189896EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:37 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277189921EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:37 | FR0000125007 | 61,270 | EUR | 87 | XPAR | 00277189922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:40 | FR0000125007 | 61,270 | EUR | 36 | CEUX | 00277189946EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:43 | FR0000125007 | 61,260 | EUR | 38 | XPAR | 00277189969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:51 | FR0000125007 | 61,270 | EUR | 50 | CEUX | 00277190009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:54 | FR0000125007 | 61,250 | EUR | 146 | TQEX | 00277190027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:54 | FR0000125007 | 61,230 | EUR | 100 | XPAR | 00277190031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:54 | FR0000125007 | 61,230 | EUR | 31 | XPAR | 00277190032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:57 | FR0000125007 | 61,250 | EUR | 80 | XPAR | 00277190043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:57 | FR0000125007 | 61,250 | EUR | 47 | XPAR | 00277190044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:57 | FR0000125007 | 61,250 | EUR | 100 | XPAR | 00277190045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:57 | FR0000125007 | 61,250 | EUR | 100 | XPAR | 00277190046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:32:57 | FR0000125007 | 61,250 | EUR | 70 | XPAR | 00277190047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:33:02 | FR0000125007 | 61,250 | EUR | 30 | XPAR | 00277190081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:33:02 | FR0000125007 | 61,250 | EUR | 45 | XPAR | 00277190082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:33:15 | FR0000125007 | 61,240 | EUR | 33 | CEUX | 00277190176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:33:32 | FR0000125007 | 61,260 | EUR | 114 | XPAR | 00277190245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:33:40 | FR0000125007 | 61,260 | EUR | 43 | CEUX | 00277190280EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:00 | FR0000125007 | 61,270 | EUR | 49 | CEUX | 00277190399EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:08 | FR0000125007 | 61,250 | EUR | 100 | CEUX | 00277190466EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:08 | FR0000125007 | 61,250 | EUR | 25 | CEUX | 00277190467EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:08 | FR0000125007 | 61,240 | EUR | 112 | TQEX | 00277190461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:08 | FR0000125007 | 61,240 | EUR | 28 | TQEX | 00277190462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:11 | FR0000125007 | 61,250 | EUR | 23 | CEUX | 00277190480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:21 | FR0000125007 | 61,230 | EUR | 18 | CEUX | 00277190570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:24 | FR0000125007 | 61,230 | EUR | 24 | XPAR | 00277190580EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:42 | FR0000125007 | 61,240 | EUR | 71 | XPAR | 00277190686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:34:51 | FR0000125007 | 61,240 | EUR | 39 | XPAR | 00277190726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:35:02 | FR0000125007 | 61,250 | EUR | 46 | CEUX | 00277190799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:35:13 | FR0000125007 | 61,240 | EUR | 21 | XPAR | 00277190893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:35:24 | FR0000125007 | 61,230 | EUR | 59 | CEUX | 00277190959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:35:24 | FR0000125007 | 61,230 | EUR | 1 | CEUX | 00277190960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:35:48 | FR0000125007 | 61,190 | EUR | 69 | XPAR | 00277191136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:05 | FR0000125007 | 61,180 | EUR | 23 | XPAR | 00277191269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:08 | FR0000125007 | 61,170 | EUR | 16 | CEUX | 00277191324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:28 | FR0000125007 | 61,190 | EUR | 57 | CEUX | 00277191454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:28 | FR0000125007 | 61,190 | EUR | 71 | XPAR | 00277191453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:28 | FR0000125007 | 61,190 | EUR | 26 | XPAR | 00277191455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:28 | FR0000125007 | 61,190 | EUR | 42 | XPAR | 00277191456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:33 | FR0000125007 | 61,190 | EUR | 88 | XPAR | 00277191472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:36 | FR0000125007 | 61,190 | EUR | 16 | XPAR | 00277191487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:45 | FR0000125007 | 61,220 | EUR | 64 | XPAR | 00277191625EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:50 | FR0000125007 | 61,220 | EUR | 19 | CEUX | 00277191723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:36:59 | FR0000125007 | 61,220 | EUR | 23 | CEUX | 00277191784EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:37:08 | FR0000125007 | 61,210 | EUR | 59 | XPAR | 00277191894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:37:13 | FR0000125007 | 61,190 | EUR | 63 | XPAR | 00277191945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:37:20 | FR0000125007 | 61,170 | EUR | 17 | XPAR | 00277191988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:37:36 | FR0000125007 | 61,170 | EUR | 22 | XPAR | 00277192083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:37:37 | FR0000125007 | 61,160 | EUR | 144 | TQEX | 00277192085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:37:47 | FR0000125007 | 61,160 | EUR | 58 | XPAR | 00277192113EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:38:13 | FR0000125007 | 61,160 | EUR | 100 | XPAR | 00277192367EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:38:13 | FR0000125007 | 61,160 | EUR | 86 | XPAR | 00277192368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:38:16 | FR0000125007 | 61,160 | EUR | 75 | XPAR | 00277192372EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:38:19 | FR0000125007 | 61,160 | EUR | 27 | CEUX | 00277192396EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:38:47 | FR0000125007 | 61,200 | EUR | 83 | XPAR | 00277192568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:38:47 | FR0000125007 | 61,200 | EUR | 6 | XPAR | 00277192569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:38:52 | FR0000125007 | 61,180 | EUR | 41 | CEUX | 00277192596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:04 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277192660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:04 | FR0000125007 | 61,190 | EUR | 22 | XPAR | 00277192661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:04 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277192662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:04 | FR0000125007 | 61,190 | EUR | 68 | XPAR | 00277192663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:09 | FR0000125007 | 61,190 | EUR | 65 | XPAR | 00277192691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:23 | FR0000125007 | 61,180 | EUR | 100 | XPAR | 00277192757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:23 | FR0000125007 | 61,180 | EUR | 55 | XPAR | 00277192758EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:26 | FR0000125007 | 61,180 | EUR | 30 | CEUX | 00277192781EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:36 | FR0000125007 | 61,190 | EUR | 77 | XPAR | 00277192822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:42 | FR0000125007 | 61,190 | EUR | 15 | XPAR | 00277192861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:47 | FR0000125007 | 61,190 | EUR | 22 | XPAR | 00277192910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:47 | FR0000125007 | 61,190 | EUR | 40 | XPAR | 00277192911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:53 | FR0000125007 | 61,200 | EUR | 4 | CEUX | 00277192984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:39:59 | FR0000125007 | 61,200 | EUR | 41 | CEUX | 00277193027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:40:15 | FR0000125007 | 61,190 | EUR | 19 | XPAR | 00277193203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:40:19 | FR0000125007 | 61,180 | EUR | 150 | TQEX | 00277193223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:40:23 | FR0000125007 | 61,180 | EUR | 58 | XPAR | 00277193240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:40:37 | FR0000125007 | 61,180 | EUR | 48 | CEUX | 00277193370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:40:37 | FR0000125007 | 61,180 | EUR | 56 | CEUX | 00277193371EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:40:42 | FR0000125007 | 61,180 | EUR | 19 | CEUX | 00277193397EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:41:28 | FR0000125007 | 61,170 | EUR | 20 | CEUX | 00277193685EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:02 | FR0000125007 | 61,160 | EUR | 68 | XPAR | 00277193840EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:06 | FR0000125007 | 61,190 | EUR | 195 | XPAR | 00277193857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:11 | FR0000125007 | 61,180 | EUR | 69 | XPAR | 00277193893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:26 | FR0000125007 | 61,170 | EUR | 152 | TQEX | 00277193977EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:29 | FR0000125007 | 61,170 | EUR | 91 | XPAR | 00277193985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:29 | FR0000125007 | 61,170 | EUR | 7 | XPAR | 00277193986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:34 | FR0000125007 | 61,160 | EUR | 89 | XPAR | 00277194049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:42:37 | FR0000125007 | 61,160 | EUR | 26 | XPAR | 00277194095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:09 | FR0000125007 | 61,160 | EUR | 38 | XPAR | 00277194254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:48 | FR0000125007 | 61,200 | EUR | 151 | CEUX | 00277194479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:48 | FR0000125007 | 61,200 | EUR | 180 | XPAR | 00277194480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:48 | FR0000125007 | 61,200 | EUR | 171 | XPAR | 00277194481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:53 | FR0000125007 | 61,190 | EUR | 71 | CEUX | 00277194505EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:53 | FR0000125007 | 61,190 | EUR | 29 | CEUX | 00277194508EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:56 | FR0000125007 | 61,190 | EUR | 29 | CEUX | 00277194546EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:43:59 | FR0000125007 | 61,180 | EUR | 24 | XPAR | 00277194556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:44:35 | FR0000125007 | 61,180 | EUR | 19 | XPAR | 00277194755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:44:35 | FR0000125007 | 61,180 | EUR | 14 | XPAR | 00277194756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:44:40 | FR0000125007 | 61,180 | EUR | 60 | XPAR | 00277194771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:44:49 | FR0000125007 | 61,180 | EUR | 12 | XPAR | 00277194818EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:44:49 | FR0000125007 | 61,180 | EUR | 7 | XPAR | 00277194820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:09 | FR0000125007 | 61,170 | EUR | 111 | XPAR | 00277194972EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:16 | FR0000125007 | 61,170 | EUR | 139 | TQEX | 00277195053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:17 | FR0000125007 | 61,170 | EUR | 97 | XPAR | 00277195090EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:17 | FR0000125007 | 61,170 | EUR | 58 | XPAR | 00277195091EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:20 | FR0000125007 | 61,170 | EUR | 55 | XPAR | 00277195119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:28 | FR0000125007 | 61,140 | EUR | 69 | XPAR | 00277195224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:31 | FR0000125007 | 61,140 | EUR | 65 | XPAR | 00277195240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:40 | FR0000125007 | 61,150 | EUR | 31 | CEUX | 00277195292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:43 | FR0000125007 | 61,150 | EUR | 100 | XPAR | 00277195315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:43 | FR0000125007 | 61,150 | EUR | 10 | XPAR | 00277195316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:46 | FR0000125007 | 61,150 | EUR | 12 | XPAR | 00277195322EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:45:46 | FR0000125007 | 61,150 | EUR | 9 | XPAR | 00277195323EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:46:00 | FR0000125007 | 61,150 | EUR | 27 | XPAR | 00277195414EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:46:24 | FR0000125007 | 61,170 | EUR | 28 | XPAR | 00277195621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:46:29 | FR0000125007 | 61,160 | EUR | 99 | XPAR | 00277195646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:46:29 | FR0000125007 | 61,160 | EUR | 17 | XPAR | 00277195647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:46:32 | FR0000125007 | 61,160 | EUR | 2 | CEUX | 00277195662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:47:10 | FR0000125007 | 61,170 | EUR | 37 | XPAR | 00277195924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:47:15 | FR0000125007 | 61,170 | EUR | 44 | CEUX | 00277195967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:47:40 | FR0000125007 | 61,200 | EUR | 96 | XPAR | 00277196199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:47:40 | FR0000125007 | 61,200 | EUR | 23 | XPAR | 00277196200EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:47:45 | FR0000125007 | 61,200 | EUR | 100 | XPAR | 00277196256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:47:45 | FR0000125007 | 61,200 | EUR | 6 | XPAR | 00277196257EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:48:00 | FR0000125007 | 61,190 | EUR | 93 | XPAR | 00277196385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:48:14 | FR0000125007 | 61,210 | EUR | 37 | XPAR | 00277196549EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:48:19 | FR0000125007 | 61,200 | EUR | 20 | XPAR | 00277196594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:48:19 | FR0000125007 | 61,200 | EUR | 35 | XPAR | 00277196595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:48:28 | FR0000125007 | 61,190 | EUR | 31 | XPAR | 00277196733EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:49:32 | FR0000125007 | 61,200 | EUR | 76 | XPAR | 00277197199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:49:48 | FR0000125007 | 61,200 | EUR | 29 | XPAR | 00277197318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:49:53 | FR0000125007 | 61,200 | EUR | 49 | XPAR | 00277197335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:07 | FR0000125007 | 61,180 | EUR | 41 | TQEX | 00277197446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:07 | FR0000125007 | 61,180 | EUR | 15 | TQEX | 00277197453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:07 | FR0000125007 | 61,180 | EUR | 12 | TQEX | 00277197454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:07 | FR0000125007 | 61,180 | EUR | 14 | TQEX | 00277197455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:07 | FR0000125007 | 61,180 | EUR | 35 | TQEX | 00277197456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:07 | FR0000125007 | 61,190 | EUR | 103 | XPAR | 00277197436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:12 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277197515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:12 | FR0000125007 | 61,170 | EUR | 32 | XPAR | 00277197516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:15 | FR0000125007 | 61,170 | EUR | 25 | XPAR | 00277197542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:18 | FR0000125007 | 61,180 | EUR | 16 | CEUX | 00277197565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:39 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277197669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:39 | FR0000125007 | 61,190 | EUR | 42 | XPAR | 00277197670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:47 | FR0000125007 | 61,190 | EUR | 107 | XPAR | 00277197719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:50:52 | FR0000125007 | 61,190 | EUR | 52 | XPAR | 00277197762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:51:11 | FR0000125007 | 61,190 | EUR | 154 | XPAR | 00277197927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:51:16 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277197965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:51:19 | FR0000125007 | 61,160 | EUR | 21 | XPAR | 00277198010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:51:24 | FR0000125007 | 61,140 | EUR | 17 | XPAR | 00277198027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:52:02 | FR0000125007 | 61,140 | EUR | 28 | XPAR | 00277198268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:52:30 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277198409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:52:30 | FR0000125007 | 61,110 | EUR | 37 | XPAR | 00277198410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:52:33 | FR0000125007 | 61,110 | EUR | 26 | CEUX | 00277198435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:52:55 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277198569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:52:57 | FR0000125007 | 61,120 | EUR | 26 | CEUX | 00277198576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:52:57 | FR0000125007 | 61,120 | EUR | 118 | CEUX | 00277198577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:01 | FR0000125007 | 61,120 | EUR | 55 | XPAR | 00277198591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:06 | FR0000125007 | 61,100 | EUR | 70 | CEUX | 00277198634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:06 | FR0000125007 | 61,100 | EUR | 2 | CEUX | 00277198635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:16 | FR0000125007 | 61,110 | EUR | 53 | XPAR | 00277198780EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:54 | FR0000125007 | 61,140 | EUR | 58 | TQEX | 00277198974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:54 | FR0000125007 | 61,140 | EUR | 39 | TQEX | 00277198975EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:54 | FR0000125007 | 61,140 | EUR | 39 | TQEX | 00277198976EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:54 | FR0000125007 | 61,140 | EUR | 27 | TQEX | 00277198977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:54 | FR0000125007 | 61,140 | EUR | 33 | TQEX | 00277198978EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:54 | FR0000125007 | 61,140 | EUR | 174 | TQEX | 00277198979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:54 | FR0000125007 | 61,140 | EUR | 68 | XPAR | 00277198973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:53:59 | FR0000125007 | 61,130 | EUR | 95 | XPAR | 00277199023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:54:02 | FR0000125007 | 61,130 | EUR | 5 | XPAR | 00277199043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:54:02 | FR0000125007 | 61,130 | EUR | 13 | XPAR | 00277199044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:54:25 | FR0000125007 | 61,140 | EUR | 25 | XPAR | 00277199178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:54:39 | FR0000125007 | 61,140 | EUR | 59 | CEUX | 00277199261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:54:39 | FR0000125007 | 61,140 | EUR | 3 | CEUX | 00277199262EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:54:42 | FR0000125007 | 61,140 | EUR | 22 | XPAR | 00277199291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:00 | FR0000125007 | 61,120 | EUR | 33 | CEUX | 00277199391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:03 | FR0000125007 | 61,120 | EUR | 44 | XPAR | 00277199420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:08 | FR0000125007 | 61,100 | EUR | 77 | XPAR | 00277199486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:11 | FR0000125007 | 61,100 | EUR | 99 | XPAR | 00277199523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:14 | FR0000125007 | 61,100 | EUR | 19 | XPAR | 00277199556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:17 | FR0000125007 | 61,090 | EUR | 28 | CEUX | 00277199597EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:27 | FR0000125007 | 61,110 | EUR | 118 | XPAR | 00277199681EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:41 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277199744EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:41 | FR0000125007 | 61,110 | EUR | 20 | XPAR | 00277199745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:41 | FR0000125007 | 61,110 | EUR | 58 | XPAR | 00277199746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:53 | FR0000125007 | 61,130 | EUR | 20 | XPAR | 00277199833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:55:53 | FR0000125007 | 61,130 | EUR | 64 | XPAR | 00277199834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:56:01 | FR0000125007 | 61,140 | EUR | 100 | XPAR | 00277199903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:56:01 | FR0000125007 | 61,140 | EUR | 27 | XPAR | 00277199904EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:56:19 | FR0000125007 | 61,160 | EUR | 14 | CEUX | 00277200011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:56:19 | FR0000125007 | 61,160 | EUR | 147 | XPAR | 00277200010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:56:28 | FR0000125007 | 61,170 | EUR | 59 | CEUX | 00277200101EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:56:28 | FR0000125007 | 61,170 | EUR | 58 | CEUX | 00277200102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:56:38 | FR0000125007 | 61,170 | EUR | 23 | CEUX | 00277200139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:01 | FR0000125007 | 61,160 | EUR | 96 | XPAR | 00277200251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:04 | FR0000125007 | 61,160 | EUR | 32 | CEUX | 00277200278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:24 | FR0000125007 | 61,180 | EUR | 28 | XPAR | 00277200356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:40 | FR0000125007 | 61,160 | EUR | 3 | TQEX | 00277200418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:40 | FR0000125007 | 61,160 | EUR | 20 | TQEX | 00277200419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:40 | FR0000125007 | 61,160 | EUR | 3 | TQEX | 00277200420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:40 | FR0000125007 | 61,170 | EUR | 87 | XPAR | 00277200421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:57:49 | FR0000125007 | 61,170 | EUR | 28 | XPAR | 00277200498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:58:11 | FR0000125007 | 61,190 | EUR | 50 | CEUX | 00277200632EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:58:28 | FR0000125007 | 61,180 | EUR | 23 | XPAR | 00277200711EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:58:37 | FR0000125007 | 61,170 | EUR | 21 | CEUX | 00277200757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:59:20 | FR0000125007 | 61,170 | EUR | 26 | XPAR | 00277200993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:59:20 | FR0000125007 | 61,170 | EUR | 6 | XPAR | 00277200994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:59:25 | FR0000125007 | 61,170 | EUR | 20 | XPAR | 00277201019EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:59:39 | FR0000125007 | 61,170 | EUR | 25 | XPAR | 00277201090EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:59:47 | FR0000125007 | 61,170 | EUR | 15 | XPAR | 00277201141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 15:59:51 | FR0000125007 | 61,160 | EUR | 22 | XPAR | 00277201212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:00:09 | FR0000125007 | 61,160 | EUR | 7 | CEUX | 00277201363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:00:09 | FR0000125007 | 61,160 | EUR | 113 | XPAR | 00277201364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:00:12 | FR0000125007 | 61,160 | EUR | 22 | XPAR | 00277201381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:00:40 | FR0000125007 | 61,180 | EUR | 23 | XPAR | 00277201600EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:00:50 | FR0000125007 | 61,160 | EUR | 30 | XPAR | 00277201649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:08 | FR0000125007 | 61,160 | EUR | 16 | TQEX | 00277201757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:08 | FR0000125007 | 61,160 | EUR | 22 | XPAR | 00277201758EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:18 | FR0000125007 | 61,180 | EUR | 8 | TQEX | 00277201821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:18 | FR0000125007 | 61,180 | EUR | 7 | TQEX | 00277201822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:19 | FR0000125007 | 61,180 | EUR | 105 | TQEX | 00277201824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:24 | FR0000125007 | 61,180 | EUR | 271 | TQEX | 00277201851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:24 | FR0000125007 | 61,180 | EUR | 36 | XPAR | 00277201852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:24 | FR0000125007 | 61,180 | EUR | 115 | XPAR | 00277201853EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:29 | FR0000125007 | 61,170 | EUR | 49 | XPAR | 00277201875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:01:52 | FR0000125007 | 61,160 | EUR | 28 | CEUX | 00277202024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:02:09 | FR0000125007 | 61,170 | EUR | 11 | XPAR | 00277202111EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:02:09 | FR0000125007 | 61,170 | EUR | 48 | XPAR | 00277202112EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:02:26 | FR0000125007 | 61,190 | EUR | 20 | XPAR | 00277202247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:02:26 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277202248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:02:26 | FR0000125007 | 61,190 | EUR | 30 | XPAR | 00277202249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:02:35 | FR0000125007 | 61,190 | EUR | 28 | XPAR | 00277202301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:02:43 | FR0000125007 | 61,200 | EUR | 59 | CEUX | 00277202332EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:03:02 | FR0000125007 | 61,220 | EUR | 64 | XPAR | 00277202513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:03:07 | FR0000125007 | 61,200 | EUR | 84 | XPAR | 00277202551EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:03:07 | FR0000125007 | 61,200 | EUR | 33 | XPAR | 00277202553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:03:07 | FR0000125007 | 61,200 | EUR | 35 | XPAR | 00277202554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:03:19 | FR0000125007 | 61,200 | EUR | 33 | CEUX | 00277202656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:03:37 | FR0000125007 | 61,200 | EUR | 22 | XPAR | 00277202771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:03:37 | FR0000125007 | 61,200 | EUR | 95 | XPAR | 00277202772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:04:00 | FR0000125007 | 61,190 | EUR | 76 | XPAR | 00277202907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:04:00 | FR0000125007 | 61,190 | EUR | 86 | XPAR | 00277202908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:04:00 | FR0000125007 | 61,190 | EUR | 34 | XPAR | 00277202909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:04:54 | FR0000125007 | 61,220 | EUR | 100 | XPAR | 00277203249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:04:54 | FR0000125007 | 61,220 | EUR | 26 | XPAR | 00277203251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:04:57 | FR0000125007 | 61,210 | EUR | 142 | TQEX | 00277203298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:05:08 | FR0000125007 | 61,210 | EUR | 54 | XPAR | 00277203418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:05:50 | FR0000125007 | 61,210 | EUR | 65 | XPAR | 00277203739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:05:59 | FR0000125007 | 61,200 | EUR | 43 | CEUX | 00277203826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:06:03 | FR0000125007 | 61,180 | EUR | 23 | CEUX | 00277203867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:06:23 | FR0000125007 | 61,170 | EUR | 43 | XPAR | 00277204018EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:06:28 | FR0000125007 | 61,170 | EUR | 35 | CEUX | 00277204052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:06:38 | FR0000125007 | 61,170 | EUR | 16 | XPAR | 00277204093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:07:54 | FR0000125007 | 61,200 | EUR | 56 | CEUX | 00277204579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:07:54 | FR0000125007 | 61,200 | EUR | 44 | XPAR | 00277204584EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:07:54 | FR0000125007 | 61,200 | EUR | 88 | XPAR | 00277204587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:07:54 | FR0000125007 | 61,200 | EUR | 111 | XPAR | 00277204591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:07:59 | FR0000125007 | 61,190 | EUR | 46 | XPAR | 00277204627EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:08:02 | FR0000125007 | 61,170 | EUR | 97 | XPAR | 00277204676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:08:09 | FR0000125007 | 61,170 | EUR | 34 | XPAR | 00277204708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:08:09 | FR0000125007 | 61,170 | EUR | 1 | XPAR | 00277204710EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:08:26 | FR0000125007 | 61,160 | EUR | 29 | CEUX | 00277204814EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:08:40 | FR0000125007 | 61,150 | EUR | 25 | CEUX | 00277204881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:08:51 | FR0000125007 | 61,160 | EUR | 82 | XPAR | 00277204981EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:08:54 | FR0000125007 | 61,160 | EUR | 15 | XPAR | 00277204994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:12 | FR0000125007 | 61,160 | EUR | 104 | CEUX | 00277205086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:12 | FR0000125007 | 61,160 | EUR | 17 | CEUX | 00277205088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:17 | FR0000125007 | 61,160 | EUR | 23 | CEUX | 00277205139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:26 | FR0000125007 | 61,150 | EUR | 15 | CEUX | 00277205214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:44 | FR0000125007 | 61,140 | EUR | 50 | CEUX | 00277205387EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:45 | FR0000125007 | 61,140 | EUR | 14 | CEUX | 00277205388EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:45 | FR0000125007 | 61,140 | EUR | 22 | CEUX | 00277205390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:45 | FR0000125007 | 61,140 | EUR | 26 | XPAR | 00277205389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:45 | FR0000125007 | 61,140 | EUR | 20 | XPAR | 00277205391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:45 | FR0000125007 | 61,140 | EUR | 158 | XPAR | 00277205392EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:09:50 | FR0000125007 | 61,140 | EUR | 88 | XPAR | 00277205421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:00 | FR0000125007 | 61,140 | EUR | 27 | XPAR | 00277205538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:02 | FR0000125007 | 61,140 | EUR | 7 | TQEX | 00277205566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:02 | FR0000125007 | 61,140 | EUR | 31 | TQEX | 00277205567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:02 | FR0000125007 | 61,140 | EUR | 5 | TQEX | 00277205568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:07 | FR0000125007 | 61,140 | EUR | 24 | TQEX | 00277205597EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:07 | FR0000125007 | 61,140 | EUR | 108 | TQEX | 00277205598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:07 | FR0000125007 | 61,140 | EUR | 7 | TQEX | 00277205612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:07 | FR0000125007 | 61,140 | EUR | 17 | TQEX | 00277205613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:07 | FR0000125007 | 61,140 | EUR | 77 | TQEX | 00277205618EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:07 | FR0000125007 | 61,140 | EUR | 123 | TQEX | 00277205619EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:08 | FR0000125007 | 61,140 | EUR | 67 | CEUX | 00277205623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:11 | FR0000125007 | 61,130 | EUR | 59 | CEUX | 00277205666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:11 | FR0000125007 | 61,130 | EUR | 10 | CEUX | 00277205667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:44 | FR0000125007 | 61,140 | EUR | 50 | CEUX | 00277205850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:44 | FR0000125007 | 61,140 | EUR | 36 | CEUX | 00277205853EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:50 | FR0000125007 | 61,130 | EUR | 31 | CEUX | 00277205877EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:53 | FR0000125007 | 61,130 | EUR | 48 | CEUX | 00277205891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:53 | FR0000125007 | 61,130 | EUR | 3 | CEUX | 00277205892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:10:56 | FR0000125007 | 61,130 | EUR | 29 | XPAR | 00277205907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:11:37 | FR0000125007 | 61,120 | EUR | 26 | XPAR | 00277206286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:11:45 | FR0000125007 | 61,120 | EUR | 69 | XPAR | 00277206310EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:04 | FR0000125007 | 61,110 | EUR | 70 | CEUX | 00277206434EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:04 | FR0000125007 | 61,110 | EUR | 110 | XPAR | 00277206435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:04 | FR0000125007 | 61,110 | EUR | 20 | XPAR | 00277206436EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:04 | FR0000125007 | 61,110 | EUR | 5 | XPAR | 00277206437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:04 | FR0000125007 | 61,110 | EUR | 41 | XPAR | 00277206438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:09 | FR0000125007 | 61,110 | EUR | 47 | CEUX | 00277206447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:43 | FR0000125007 | 61,120 | EUR | 82 | XPAR | 00277206673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:46 | FR0000125007 | 61,120 | EUR | 3 | XPAR | 00277206678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:12:46 | FR0000125007 | 61,120 | EUR | 15 | XPAR | 00277206679EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:31 | FR0000125007 | 61,110 | EUR | 90 | CEUX | 00277207173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:31 | FR0000125007 | 61,110 | EUR | 90 | XPAR | 00277207172EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:31 | FR0000125007 | 61,110 | EUR | 90 | XPAR | 00277207174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:31 | FR0000125007 | 61,110 | EUR | 20 | XPAR | 00277207175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:31 | FR0000125007 | 61,110 | EUR | 95 | XPAR | 00277207176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:31 | FR0000125007 | 61,110 | EUR | 99 | XPAR | 00277207177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:31 | FR0000125007 | 61,110 | EUR | 21 | XPAR | 00277207178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:39 | FR0000125007 | 61,110 | EUR | 22 | CEUX | 00277207235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:39 | FR0000125007 | 61,110 | EUR | 32 | XPAR | 00277207236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:39 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277207237EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:42 | FR0000125007 | 61,110 | EUR | 4 | XPAR | 00277207248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:42 | FR0000125007 | 61,110 | EUR | 26 | XPAR | 00277207249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:47 | FR0000125007 | 61,110 | EUR | 34 | CEUX | 00277207287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:13:55 | FR0000125007 | 61,110 | EUR | 66 | XPAR | 00277207327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:14:16 | FR0000125007 | 61,110 | EUR | 13 | CEUX | 00277207513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:14:16 | FR0000125007 | 61,110 | EUR | 62 | CEUX | 00277207514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:14:16 | FR0000125007 | 61,110 | EUR | 180 | XPAR | 00277207515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:14:21 | FR0000125007 | 61,110 | EUR | 49 | XPAR | 00277207538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:14:40 | FR0000125007 | 61,130 | EUR | 85 | XPAR | 00277207629EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:15:03 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277207795EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:15:03 | FR0000125007 | 61,120 | EUR | 2 | XPAR | 00277207796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:15:06 | FR0000125007 | 61,120 | EUR | 19 | XPAR | 00277207818EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:15:23 | FR0000125007 | 61,110 | EUR | 79 | XPAR | 00277207949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:15:26 | FR0000125007 | 61,110 | EUR | 15 | XPAR | 00277207971EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:16:25 | FR0000125007 | 61,110 | EUR | 71 | XPAR | 00277208327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:16:30 | FR0000125007 | 61,110 | EUR | 52 | CEUX | 00277208336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:17:46 | FR0000125007 | 61,170 | EUR | 446 | TQEX | 00277208864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:17:46 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277208865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:17:46 | FR0000125007 | 61,170 | EUR | 12 | XPAR | 00277208866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:06 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277209049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:06 | FR0000125007 | 61,170 | EUR | 91 | XPAR | 00277209050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:06 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277209051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:06 | FR0000125007 | 61,170 | EUR | 58 | XPAR | 00277209052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:06 | FR0000125007 | 61,170 | EUR | 32 | XPAR | 00277209053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:12 | FR0000125007 | 61,190 | EUR | 73 | XPAR | 00277209082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:29 | FR0000125007 | 61,190 | EUR | 105 | XPAR | 00277209174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:29 | FR0000125007 | 61,190 | EUR | 32 | XPAR | 00277209175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:38 | FR0000125007 | 61,190 | EUR | 45 | CEUX | 00277209243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:43 | FR0000125007 | 61,180 | EUR | 45 | CEUX | 00277209271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:18:57 | FR0000125007 | 61,180 | EUR | 24 | XPAR | 00277209326EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:19:05 | FR0000125007 | 61,170 | EUR | 57 | XPAR | 00277209428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:19:27 | FR0000125007 | 61,180 | EUR | 100 | XPAR | 00277209555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:19:32 | FR0000125007 | 61,180 | EUR | 26 | XPAR | 00277209612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:19:53 | FR0000125007 | 61,160 | EUR | 32 | CEUX | 00277209788EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:20:12 | FR0000125007 | 61,140 | EUR | 64 | XPAR | 00277209902EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:20:47 | FR0000125007 | 61,160 | EUR | 13 | XPAR | 00277210190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:20:47 | FR0000125007 | 61,160 | EUR | 100 | XPAR | 00277210191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:20:47 | FR0000125007 | 61,160 | EUR | 54 | XPAR | 00277210192EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:20:58 | FR0000125007 | 61,140 | EUR | 6 | CEUX | 00277210251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:20:58 | FR0000125007 | 61,140 | EUR | 59 | CEUX | 00277210252EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:21:07 | FR0000125007 | 61,140 | EUR | 47 | CEUX | 00277210337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:21:12 | FR0000125007 | 61,130 | EUR | 27 | CEUX | 00277210361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:21:52 | FR0000125007 | 61,130 | EUR | 43 | CEUX | 00277210588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:21:53 | FR0000125007 | 61,130 | EUR | 19 | XPAR | 00277210627EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:21:55 | FR0000125007 | 61,130 | EUR | 38 | XPAR | 00277210632EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:22:00 | FR0000125007 | 61,130 | EUR | 20 | XPAR | 00277210663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:22:02 | FR0000125007 | 61,110 | EUR | 139 | TQEX | 00277210696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:22:03 | FR0000125007 | 61,100 | EUR | 91 | XPAR | 00277210709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:22:06 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277210762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:22:06 | FR0000125007 | 61,100 | EUR | 65 | XPAR | 00277210763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:22:09 | FR0000125007 | 61,100 | EUR | 31 | CEUX | 00277210790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:22:15 | FR0000125007 | 61,090 | EUR | 46 | XPAR | 00277210841EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:23:00 | FR0000125007 | 61,080 | EUR | 39 | CEUX | 00277211204EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:23:09 | FR0000125007 | 61,080 | EUR | 3 | CEUX | 00277211262EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:23:12 | FR0000125007 | 61,080 | EUR | 20 | CEUX | 00277211273EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:23:17 | FR0000125007 | 61,080 | EUR | 52 | XPAR | 00277211298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:23:41 | FR0000125007 | 61,070 | EUR | 21 | CEUX | 00277211485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:23:47 | FR0000125007 | 61,070 | EUR | 30 | CEUX | 00277211535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:05 | FR0000125007 | 61,050 | EUR | 1 | CEUX | 00277211633EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:05 | FR0000125007 | 61,050 | EUR | 14 | CEUX | 00277211634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:18 | FR0000125007 | 61,040 | EUR | 36 | CEUX | 00277211741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:27 | FR0000125007 | 61,100 | EUR | 87 | XPAR | 00277211824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:27 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277211825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:27 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277211826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:27 | FR0000125007 | 61,100 | EUR | 3 | XPAR | 00277211827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:24:32 | FR0000125007 | 61,100 | EUR | 55 | XPAR | 00277211879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:25:06 | FR0000125007 | 61,100 | EUR | 20 | XPAR | 00277212132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:25:06 | FR0000125007 | 61,100 | EUR | 35 | XPAR | 00277212133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:25:09 | FR0000125007 | 61,090 | EUR | 32 | CEUX | 00277212153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:25:12 | FR0000125007 | 61,080 | EUR | 17 | XPAR | 00277212192EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:25:40 | FR0000125007 | 61,080 | EUR | 102 | XPAR | 00277212548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:25:45 | FR0000125007 | 61,080 | EUR | 20 | XPAR | 00277212587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:25:48 | FR0000125007 | 61,070 | EUR | 124 | TQEX | 00277212621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:26:03 | FR0000125007 | 61,070 | EUR | 1 | XPAR | 00277212732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:26:04 | FR0000125007 | 61,070 | EUR | 108 | XPAR | 00277212737EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:26:07 | FR0000125007 | 61,070 | EUR | 54 | XPAR | 00277212757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:26:07 | FR0000125007 | 61,070 | EUR | 31 | XPAR | 00277212758EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:26:12 | FR0000125007 | 61,070 | EUR | 16 | CEUX | 00277212779EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:26:15 | FR0000125007 | 61,070 | EUR | 21 | CEUX | 00277212785EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:26:57 | FR0000125007 | 61,080 | EUR | 1 | XPAR | 00277213123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:27:01 | FR0000125007 | 61,080 | EUR | 92 | XPAR | 00277213190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:27:06 | FR0000125007 | 61,080 | EUR | 44 | XPAR | 00277213222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:27:15 | FR0000125007 | 61,070 | EUR | 32 | XPAR | 00277213276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:28:05 | FR0000125007 | 61,080 | EUR | 54 | CEUX | 00277213622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:28:15 | FR0000125007 | 61,080 | EUR | 34 | XPAR | 00277213706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:28:15 | FR0000125007 | 61,080 | EUR | 17 | XPAR | 00277213707EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:28:35 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277213838EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:28:58 | FR0000125007 | 61,120 | EUR | 174 | XPAR | 00277213982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:03 | FR0000125007 | 61,110 | EUR | 83 | XPAR | 00277214022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:06 | FR0000125007 | 61,100 | EUR | 73 | XPAR | 00277214075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:21 | FR0000125007 | 61,110 | EUR | 251 | TQEX | 00277214209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:21 | FR0000125007 | 61,110 | EUR | 145 | TQEX | 00277214212EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:26 | FR0000125007 | 61,100 | EUR | 36 | XPAR | 00277214220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:31 | FR0000125007 | 61,100 | EUR | 24 | CEUX | 00277214243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:43 | FR0000125007 | 61,110 | EUR | 49 | CEUX | 00277214316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:43 | FR0000125007 | 61,110 | EUR | 50 | CEUX | 00277214317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:46 | FR0000125007 | 61,110 | EUR | 19 | CEUX | 00277214354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:29:57 | FR0000125007 | 61,090 | EUR | 18 | XPAR | 00277214443EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:30:00 | FR0000125007 | 61,090 | EUR | 60 | XPAR | 00277214475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:30:06 | FR0000125007 | 61,090 | EUR | 18 | XPAR | 00277214528EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:30:11 | FR0000125007 | 61,090 | EUR | 27 | CEUX | 00277214687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:30:24 | FR0000125007 | 61,090 | EUR | 26 | CEUX | 00277214800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:31:12 | FR0000125007 | 61,080 | EUR | 49 | XPAR | 00277215285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:31:12 | FR0000125007 | 61,080 | EUR | 11 | XPAR | 00277215286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:31:24 | FR0000125007 | 61,080 | EUR | 87 | CEUX | 00277215368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:31:30 | FR0000125007 | 61,080 | EUR | 7 | CEUX | 00277215462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:31:30 | FR0000125007 | 61,080 | EUR | 18 | CEUX | 00277215465EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:31:54 | FR0000125007 | 61,080 | EUR | 58 | XPAR | 00277215656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:32:03 | FR0000125007 | 61,080 | EUR | 71 | XPAR | 00277215712EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:32:27 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277215922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:32:27 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277215923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:32:27 | FR0000125007 | 61,090 | EUR | 57 | XPAR | 00277215924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:32:32 | FR0000125007 | 61,090 | EUR | 31 | CEUX | 00277215948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:32:51 | FR0000125007 | 61,100 | EUR | 23 | XPAR | 00277216041EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:32:56 | FR0000125007 | 61,100 | EUR | 61 | XPAR | 00277216127EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:33:18 | FR0000125007 | 61,100 | EUR | 54 | XPAR | 00277216283EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:33:45 | FR0000125007 | 61,130 | EUR | 29 | CEUX | 00277216516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:33:45 | FR0000125007 | 61,130 | EUR | 108 | XPAR | 00277216515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:33:59 | FR0000125007 | 61,120 | EUR | 14 | XPAR | 00277216627EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:34:08 | FR0000125007 | 61,120 | EUR | 63 | XPAR | 00277216707EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:34:14 | FR0000125007 | 61,120 | EUR | 20 | XPAR | 00277216727EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:34:18 | FR0000125007 | 61,100 | EUR | 19 | CEUX | 00277216821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:34:34 | FR0000125007 | 61,090 | EUR | 41 | CEUX | 00277217087EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:34:43 | FR0000125007 | 61,090 | EUR | 27 | XPAR | 00277217141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:34:52 | FR0000125007 | 61,090 | EUR | 17 | XPAR | 00277217192EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:35:12 | FR0000125007 | 61,080 | EUR | 23 | CEUX | 00277217359EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:35:15 | FR0000125007 | 61,070 | EUR | 28 | XPAR | 00277217400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:35:28 | FR0000125007 | 61,090 | EUR | 103 | XPAR | 00277217499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:35:33 | FR0000125007 | 61,090 | EUR | 19 | XPAR | 00277217539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:35:51 | FR0000125007 | 61,090 | EUR | 24 | XPAR | 00277217693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:36:16 | FR0000125007 | 61,080 | EUR | 66 | TQEX | 00277217876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:36:22 | FR0000125007 | 61,080 | EUR | 94 | TQEX | 00277217892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:36:22 | FR0000125007 | 61,080 | EUR | 243 | TQEX | 00277217893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:36:25 | FR0000125007 | 61,080 | EUR | 100 | CEUX | 00277217925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:36:25 | FR0000125007 | 61,080 | EUR | 37 | CEUX | 00277217926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:36:31 | FR0000125007 | 61,080 | EUR | 96 | XPAR | 00277217970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:36:36 | FR0000125007 | 61,080 | EUR | 18 | XPAR | 00277218011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:37:18 | FR0000125007 | 61,090 | EUR | 85 | XPAR | 00277218279EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:37:30 | FR0000125007 | 61,090 | EUR | 38 | XPAR | 00277218379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:37:53 | FR0000125007 | 61,110 | EUR | 18 | XPAR | 00277218498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:37:53 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277218499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:37:53 | FR0000125007 | 61,110 | EUR | 115 | XPAR | 00277218500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:10 | FR0000125007 | 61,110 | EUR | 63 | XPAR | 00277218612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:18 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277218657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:18 | FR0000125007 | 61,100 | EUR | 44 | XPAR | 00277218658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:34 | FR0000125007 | 61,090 | EUR | 132 | XPAR | 00277218767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:39 | FR0000125007 | 61,100 | EUR | 53 | CEUX | 00277218822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:39 | FR0000125007 | 61,100 | EUR | 100 | CEUX | 00277218823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:39 | FR0000125007 | 61,100 | EUR | 40 | CEUX | 00277218824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:42 | FR0000125007 | 61,100 | EUR | 37 | CEUX | 00277218840EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:38:52 | FR0000125007 | 61,090 | EUR | 15 | XPAR | 00277218948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:39:22 | FR0000125007 | 61,090 | EUR | 20 | CEUX | 00277219162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:40:05 | FR0000125007 | 61,120 | EUR | 94 | XPAR | 00277219410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:40:10 | FR0000125007 | 61,100 | EUR | 2 | CEUX | 00277219439EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:40:10 | FR0000125007 | 61,100 | EUR | 97 | XPAR | 00277219438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:40:13 | FR0000125007 | 61,100 | EUR | 66 | XPAR | 00277219468EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:40:28 | FR0000125007 | 61,090 | EUR | 96 | XPAR | 00277219602EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:40:51 | FR0000125007 | 61,090 | EUR | 18 | XPAR | 00277219782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:41:15 | FR0000125007 | 61,110 | EUR | 151 | XPAR | 00277219960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:41:29 | FR0000125007 | 61,130 | EUR | 78 | XPAR | 00277220100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:41:29 | FR0000125007 | 61,130 | EUR | 77 | XPAR | 00277220101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:41:52 | FR0000125007 | 61,130 | EUR | 56 | XPAR | 00277220271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:41:56 | FR0000125007 | 61,130 | EUR | 113 | CEUX | 00277220287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:41:58 | FR0000125007 | 61,130 | EUR | 8 | XPAR | 00277220300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:42:03 | FR0000125007 | 61,130 | EUR | 36 | XPAR | 00277220327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:42:09 | FR0000125007 | 61,130 | EUR | 60 | XPAR | 00277220380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:42:29 | FR0000125007 | 61,130 | EUR | 16 | XPAR | 00277220543EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:44:04 | FR0000125007 | 61,160 | EUR | 110 | CEUX | 00277221147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:44:05 | FR0000125007 | 61,160 | EUR | 142 | CEUX | 00277221150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:44:10 | FR0000125007 | 61,160 | EUR | 65 | XPAR | 00277221198EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:44:37 | FR0000125007 | 61,170 | EUR | 97 | TQEX | 00277221402EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:44:37 | FR0000125007 | 61,170 | EUR | 36 | XPAR | 00277221403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:11 | FR0000125007 | 61,180 | EUR | 70 | XPAR | 00277221704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:20 | FR0000125007 | 61,170 | EUR | 431 | TQEX | 00277221740EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:22 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277221759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:22 | FR0000125007 | 61,170 | EUR | 58 | XPAR | 00277221760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:25 | FR0000125007 | 61,170 | EUR | 30 | CEUX | 00277221786EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:55 | FR0000125007 | 61,170 | EUR | 29 | CEUX | 00277222008EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:58 | FR0000125007 | 61,180 | EUR | 84 | XPAR | 00277222033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:45:58 | FR0000125007 | 61,180 | EUR | 59 | XPAR | 00277222034EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:04 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277222077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:04 | FR0000125007 | 61,170 | EUR | 19 | XPAR | 00277222079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:07 | FR0000125007 | 61,170 | EUR | 23 | XPAR | 00277222121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:29 | FR0000125007 | 61,150 | EUR | 53 | CEUX | 00277222276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:34 | FR0000125007 | 61,150 | EUR | 100 | XPAR | 00277222319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:34 | FR0000125007 | 61,150 | EUR | 5 | XPAR | 00277222320EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:37 | FR0000125007 | 61,150 | EUR | 20 | CEUX | 00277222330EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:46:40 | FR0000125007 | 61,150 | EUR | 52 | CEUX | 00277222370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:47:24 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277222656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:47:24 | FR0000125007 | 61,170 | EUR | 47 | XPAR | 00277222657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:47:29 | FR0000125007 | 61,160 | EUR | 100 | XPAR | 00277222693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:47:29 | FR0000125007 | 61,160 | EUR | 6 | XPAR | 00277222694EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:47:29 | FR0000125007 | 61,160 | EUR | 19 | XPAR | 00277222695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:47:32 | FR0000125007 | 61,160 | EUR | 24 | XPAR | 00277222719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:02 | FR0000125007 | 61,180 | EUR | 20 | XPAR | 00277222882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:02 | FR0000125007 | 61,180 | EUR | 20 | XPAR | 00277222883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:02 | FR0000125007 | 61,180 | EUR | 20 | XPAR | 00277222885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:02 | FR0000125007 | 61,180 | EUR | 4 | XPAR | 00277222887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:08 | FR0000125007 | 61,170 | EUR | 71 | CEUX | 00277222927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:37 | FR0000125007 | 61,160 | EUR | 76 | CEUX | 00277223134EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:40 | FR0000125007 | 61,160 | EUR | 15 | CEUX | 00277223160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:48:54 | FR0000125007 | 61,160 | EUR | 61 | CEUX | 00277223253EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:49:15 | FR0000125007 | 61,160 | EUR | 16 | XPAR | 00277223410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:49:15 | FR0000125007 | 61,160 | EUR | 45 | XPAR | 00277223411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:49:51 | FR0000125007 | 61,160 | EUR | 51 | XPAR | 00277223662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:50:07 | FR0000125007 | 61,160 | EUR | 51 | XPAR | 00277223821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:50:28 | FR0000125007 | 61,160 | EUR | 30 | XPAR | 00277224010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:50:33 | FR0000125007 | 61,160 | EUR | 20 | XPAR | 00277224042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:50:33 | FR0000125007 | 61,160 | EUR | 15 | XPAR | 00277224043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:50:58 | FR0000125007 | 61,160 | EUR | 24 | XPAR | 00277224229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:18 | FR0000125007 | 61,170 | EUR | 11 | XPAR | 00277224432EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:18 | FR0000125007 | 61,170 | EUR | 14 | XPAR | 00277224433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:18 | FR0000125007 | 61,170 | EUR | 7 | XPAR | 00277224434EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:23 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277224460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:23 | FR0000125007 | 61,170 | EUR | 35 | XPAR | 00277224461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:26 | FR0000125007 | 61,170 | EUR | 25 | CEUX | 00277224490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:46 | FR0000125007 | 61,150 | EUR | 76 | CEUX | 00277224610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:46 | FR0000125007 | 61,150 | EUR | 158 | TQEX | 00277224609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:51:49 | FR0000125007 | 61,150 | EUR | 16 | XPAR | 00277224624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:52:11 | FR0000125007 | 61,160 | EUR | 60 | XPAR | 00277224759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:53:01 | FR0000125007 | 61,160 | EUR | 8 | XPAR | 00277225079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:53:46 | FR0000125007 | 61,160 | EUR | 13 | XPAR | 00277225477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:54:03 | FR0000125007 | 61,160 | EUR | 116 | CEUX | 00277225653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:54:06 | FR0000125007 | 61,160 | EUR | 22 | CEUX | 00277225694EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:54:10 | FR0000125007 | 61,160 | EUR | 28 | CEUX | 00277225708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:54:13 | FR0000125007 | 61,160 | EUR | 79 | XPAR | 00277225777EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:54:21 | FR0000125007 | 61,160 | EUR | 15 | XPAR | 00277225897EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:54:47 | FR0000125007 | 61,160 | EUR | 405 | TQEX | 00277226180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:54:47 | FR0000125007 | 61,160 | EUR | 6 | TQEX | 00277226181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:55:35 | FR0000125007 | 61,150 | EUR | 50 | CEUX | 00277226651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:55:38 | FR0000125007 | 61,140 | EUR | 70 | CEUX | 00277226676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:56:45 | FR0000125007 | 61,160 | EUR | 65 | CEUX | 00277227168EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:56:45 | FR0000125007 | 61,160 | EUR | 50 | XPAR | 00277227169EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:56:45 | FR0000125007 | 61,160 | EUR | 100 | XPAR | 00277227170EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:56:50 | FR0000125007 | 61,160 | EUR | 58 | XPAR | 00277227215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:56:50 | FR0000125007 | 61,160 | EUR | 12 | XPAR | 00277227216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:57:11 | FR0000125007 | 61,160 | EUR | 33 | XPAR | 00277227333EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:57:24 | FR0000125007 | 61,170 | EUR | 10 | CEUX | 00277227419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:57:24 | FR0000125007 | 61,170 | EUR | 35 | CEUX | 00277227420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:58:02 | FR0000125007 | 61,170 | EUR | 40 | XPAR | 00277227646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:58:07 | FR0000125007 | 61,170 | EUR | 94 | XPAR | 00277227669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:58:41 | FR0000125007 | 61,180 | EUR | 59 | XPAR | 00277227872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:58:41 | FR0000125007 | 61,180 | EUR | 122 | XPAR | 00277227873EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:58:41 | FR0000125007 | 61,180 | EUR | 8 | XPAR | 00277227874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:58:46 | FR0000125007 | 61,180 | EUR | 36 | XPAR | 00277227918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:59:40 | FR0000125007 | 61,190 | EUR | 2 | XPAR | 00277228405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:59:40 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277228406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:59:40 | FR0000125007 | 61,190 | EUR | 16 | XPAR | 00277228408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:59:40 | FR0000125007 | 61,190 | EUR | 90 | XPAR | 00277228419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:59:40 | FR0000125007 | 61,190 | EUR | 3 | XPAR | 00277228421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 16:59:48 | FR0000125007 | 61,200 | EUR | 97 | XPAR | 00277228575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:00:03 | FR0000125007 | 61,200 | EUR | 140 | XPAR | 00277228961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:00:08 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277229008EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:00:08 | FR0000125007 | 61,190 | EUR | 100 | XPAR | 00277229009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:00:08 | FR0000125007 | 61,190 | EUR | 42 | XPAR | 00277229010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:00:11 | FR0000125007 | 61,190 | EUR | 25 | CEUX | 00277229020EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:00:11 | FR0000125007 | 61,190 | EUR | 21 | XPAR | 00277229021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:01:55 | FR0000125007 | 61,210 | EUR | 132 | TQEX | 00277229672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:22 | FR0000125007 | 61,220 | EUR | 2 | XPAR | 00277229874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:22 | FR0000125007 | 61,220 | EUR | 337 | XPAR | 00277229884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:23 | FR0000125007 | 61,210 | EUR | 15 | TQEX | 00277229904EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:23 | FR0000125007 | 61,210 | EUR | 51 | TQEX | 00277229905EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:23 | FR0000125007 | 61,210 | EUR | 16 | TQEX | 00277229906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:23 | FR0000125007 | 61,210 | EUR | 4 | TQEX | 00277229907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:23 | FR0000125007 | 61,210 | EUR | 204 | TQEX | 00277229908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:33 | FR0000125007 | 61,210 | EUR | 1 | CEUX | 00277230040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:33 | FR0000125007 | 61,210 | EUR | 100 | XPAR | 00277230041EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:33 | FR0000125007 | 61,210 | EUR | 108 | XPAR | 00277230042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:33 | FR0000125007 | 61,210 | EUR | 41 | XPAR | 00277230043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:33 | FR0000125007 | 61,210 | EUR | 17 | XPAR | 00277230044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:36 | FR0000125007 | 61,210 | EUR | 51 | CEUX | 00277230054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:02:41 | FR0000125007 | 61,210 | EUR | 48 | XPAR | 00277230067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:03:09 | FR0000125007 | 61,220 | EUR | 18 | XPAR | 00277230241EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:03:14 | FR0000125007 | 61,220 | EUR | 12 | XPAR | 00277230260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:03:14 | FR0000125007 | 61,220 | EUR | 35 | XPAR | 00277230261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:03:24 | FR0000125007 | 61,210 | EUR | 19 | XPAR | 00277230336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:03:54 | FR0000125007 | 61,200 | EUR | 26 | XPAR | 00277230513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:04:35 | FR0000125007 | 61,220 | EUR | 227 | CEUX | 00277230782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:04:58 | FR0000125007 | 61,220 | EUR | 65 | XPAR | 00277230898EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:00 | FR0000125007 | 61,220 | EUR | 41 | CEUX | 00277231295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:01 | FR0000125007 | 61,220 | EUR | 20 | CEUX | 00277231296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:01 | FR0000125007 | 61,220 | EUR | 143 | XPAR | 00277231297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:01 | FR0000125007 | 61,220 | EUR | 3 | XPAR | 00277231298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:06 | FR0000125007 | 61,200 | EUR | 138 | TQEX | 00277231338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:06 | FR0000125007 | 61,200 | EUR | 117 | XPAR | 00277231339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:06 | FR0000125007 | 61,200 | EUR | 75 | XPAR | 00277231340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:09 | FR0000125007 | 61,200 | EUR | 36 | CEUX | 00277231354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:09 | FR0000125007 | 61,200 | EUR | 47 | CEUX | 00277231356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:12 | FR0000125007 | 61,200 | EUR | 55 | XPAR | 00277231370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:21 | FR0000125007 | 61,200 | EUR | 23 | XPAR | 00277231423EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:29 | FR0000125007 | 61,200 | EUR | 38 | XPAR | 00277231472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:06:53 | FR0000125007 | 61,200 | EUR | 29 | XPAR | 00277231725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:07:05 | FR0000125007 | 61,200 | EUR | 25 | XPAR | 00277231801EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:07:19 | FR0000125007 | 61,200 | EUR | 16 | XPAR | 00277231903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:07:27 | FR0000125007 | 61,200 | EUR | 117 | XPAR | 00277231937EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:07:43 | FR0000125007 | 61,200 | EUR | 124 | CEUX | 00277232046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:07:43 | FR0000125007 | 61,200 | EUR | 288 | XPAR | 00277232045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:07:57 | FR0000125007 | 61,200 | EUR | 95 | XPAR | 00277232130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:08:11 | FR0000125007 | 61,200 | EUR | 29 | XPAR | 00277232190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:08:54 | FR0000125007 | 61,220 | EUR | 96 | CEUX | 00277232442EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:08:54 | FR0000125007 | 61,220 | EUR | 160 | XPAR | 00277232441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:08:59 | FR0000125007 | 61,220 | EUR | 69 | XPAR | 00277232460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:12 | FR0000125007 | 61,220 | EUR | 34 | XPAR | 00277232952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:12 | FR0000125007 | 61,220 | EUR | 9 | XPAR | 00277232953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:26 | FR0000125007 | 61,220 | EUR | 100 | XPAR | 00277233044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:26 | FR0000125007 | 61,220 | EUR | 41 | XPAR | 00277233045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:29 | FR0000125007 | 61,220 | EUR | 27 | XPAR | 00277233067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:39 | FR0000125007 | 61,210 | EUR | 102 | XPAR | 00277233162EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:42 | FR0000125007 | 61,210 | EUR | 7 | CEUX | 00277233181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:42 | FR0000125007 | 61,210 | EUR | 46 | CEUX | 00277233182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:45 | FR0000125007 | 61,200 | EUR | 30 | XPAR | 00277233202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:50 | FR0000125007 | 61,200 | EUR | 3 | CEUX | 00277233277EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:10:50 | FR0000125007 | 61,200 | EUR | 21 | CEUX | 00277233278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:11:14 | FR0000125007 | 61,200 | EUR | 47 | CEUX | 00277233466EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:11:19 | FR0000125007 | 61,200 | EUR | 6 | CEUX | 00277233511EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:11:25 | FR0000125007 | 61,200 | EUR | 54 | XPAR | 00277233538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:11:31 | FR0000125007 | 61,200 | EUR | 47 | XPAR | 00277233579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:11:31 | FR0000125007 | 61,200 | EUR | 52 | XPAR | 00277233582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:12:10 | FR0000125007 | 61,180 | EUR | 59 | XPAR | 00277233863EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:12:22 | FR0000125007 | 61,180 | EUR | 39 | CEUX | 00277233954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:12:36 | FR0000125007 | 61,190 | EUR | 118 | XPAR | 00277234054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:12:41 | FR0000125007 | 61,190 | EUR | 63 | XPAR | 00277234073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:14:53 | FR0000125007 | 61,180 | EUR | 180 | XPAR | 00277235040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:14:56 | FR0000125007 | 61,180 | EUR | 34 | CEUX | 00277235046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:15:02 | FR0000125007 | 61,170 | EUR | 34 | CEUX | 00277235135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:15:15 | FR0000125007 | 61,170 | EUR | 65 | XPAR | 00277235315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:15:45 | FR0000125007 | 61,160 | EUR | 23 | CEUX | 00277235550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:17 | FR0000125007 | 61,140 | EUR | 98 | XPAR | 00277235800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:17 | FR0000125007 | 61,140 | EUR | 52 | XPAR | 00277235801EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:20 | FR0000125007 | 61,140 | EUR | 29 | XPAR | 00277235845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:31 | FR0000125007 | 61,150 | EUR | 19 | CEUX | 00277235943EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:36 | FR0000125007 | 61,150 | EUR | 30 | CEUX | 00277235970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:36 | FR0000125007 | 61,150 | EUR | 100 | CEUX | 00277235972EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:36 | FR0000125007 | 61,150 | EUR | 59 | CEUX | 00277235974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:36 | FR0000125007 | 61,150 | EUR | 56 | CEUX | 00277235975EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:39 | FR0000125007 | 61,150 | EUR | 46 | XPAR | 00277235992EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:16:47 | FR0000125007 | 61,150 | EUR | 53 | XPAR | 00277236040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:17:49 | FR0000125007 | 61,160 | EUR | 42 | XPAR | 00277236443EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:17:49 | FR0000125007 | 61,160 | EUR | 29 | XPAR | 00277236444EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:18:41 | FR0000125007 | 61,170 | EUR | 12 | CEUX | 00277236801EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:18:42 | FR0000125007 | 61,170 | EUR | 32 | CEUX | 00277236802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:18:51 | FR0000125007 | 61,170 | EUR | 100 | XPAR | 00277236906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:18:51 | FR0000125007 | 61,170 | EUR | 39 | XPAR | 00277236910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:18:51 | FR0000125007 | 61,170 | EUR | 121 | XPAR | 00277236913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:18:54 | FR0000125007 | 61,170 | EUR | 54 | CEUX | 00277236957EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:18 | FR0000125007 | 61,180 | EUR | 69 | XPAR | 00277237406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:23 | FR0000125007 | 61,190 | EUR | 19 | XPAR | 00277237451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:23 | FR0000125007 | 61,190 | EUR | 86 | XPAR | 00277237452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:26 | FR0000125007 | 61,190 | EUR | 20 | XPAR | 00277237476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:29 | FR0000125007 | 61,190 | EUR | 20 | XPAR | 00277237535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:32 | FR0000125007 | 61,190 | EUR | 58 | CEUX | 00277237570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:32 | FR0000125007 | 61,190 | EUR | 20 | CEUX | 00277237571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:19:35 | FR0000125007 | 61,190 | EUR | 15 | CEUX | 00277237620EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:21:11 | FR0000125007 | 61,190 | EUR | 7 | XPAR | 00277238521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:21:27 | FR0000125007 | 61,180 | EUR | 54 | CEUX | 00277238680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:21:59 | FR0000125007 | 61,180 | EUR | 50 | CEUX | 00277238933EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:21:59 | FR0000125007 | 61,180 | EUR | 78 | CEUX | 00277238934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:22:05 | FR0000125007 | 61,180 | EUR | 32 | CEUX | 00277238974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:22:11 | FR0000125007 | 61,180 | EUR | 24 | XPAR | 00277239003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:22:11 | FR0000125007 | 61,180 | EUR | 20 | XPAR | 00277239004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:22:11 | FR0000125007 | 61,180 | EUR | 63 | XPAR | 00277239005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:22:37 | FR0000125007 | 61,190 | EUR | 20 | XPAR | 00277239236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:29:34 | FR0000125007 | 61,180 | EUR | 493 | XPAR | 00277242781EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:29:34 | FR0000125007 | 61,180 | EUR | 164 | XPAR | 00277242782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 07/09/2021 17:29:34 | FR0000125007 | 61,180 | EUR | 2175 | XPAR | 00277242783EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:00:37 | FR0000125007 | 60,750 | EUR | 220 | TQEX | 00277251437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:00:52 | FR0000125007 | 60,830 | EUR | 77 | CEUX | 00277251640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:00:52 | FR0000125007 | 60,830 | EUR | 391 | XPAR | 00277251641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:01:53 | FR0000125007 | 60,720 | EUR | 9 | XPAR | 00277251883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:01:53 | FR0000125007 | 60,720 | EUR | 137 | XPAR | 00277251884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:01:53 | FR0000125007 | 60,720 | EUR | 86 | XPAR | 00277251885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:01:53 | FR0000125007 | 60,720 | EUR | 134 | XPAR | 00277251886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:03:06 | FR0000125007 | 60,640 | EUR | 462 | CEUX | 00277252161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:04:04 | FR0000125007 | 60,660 | EUR | 97 | CEUX | 00277252291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:04:04 | FR0000125007 | 60,660 | EUR | 294 | XPAR | 00277252292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:04:36 | FR0000125007 | 60,720 | EUR | 13 | CEUX | 00277252363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:04:36 | FR0000125007 | 60,720 | EUR | 105 | CEUX | 00277252364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:04:36 | FR0000125007 | 60,720 | EUR | 297 | XPAR | 00277252365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:05 | FR0000125007 | 60,690 | EUR | 136 | XPAR | 00277252462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:16 | FR0000125007 | 60,650 | EUR | 100 | CEUX | 00277252516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:19 | FR0000125007 | 60,650 | EUR | 100 | CEUX | 00277252527EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:22 | FR0000125007 | 60,650 | EUR | 354 | CEUX | 00277252555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:22 | FR0000125007 | 60,650 | EUR | 87 | CEUX | 00277252556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:30 | FR0000125007 | 60,650 | EUR | 14 | CEUX | 00277252578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:30 | FR0000125007 | 60,650 | EUR | 100 | CEUX | 00277252579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:40 | FR0000125007 | 60,680 | EUR | 116 | CEUX | 00277252602EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:40 | FR0000125007 | 60,680 | EUR | 213 | XPAR | 00277252603EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:05:57 | FR0000125007 | 60,620 | EUR | 82 | XPAR | 00277252645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:06:06 | FR0000125007 | 60,610 | EUR | 100 | CEUX | 00277252702EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:06:06 | FR0000125007 | 60,610 | EUR | 14 | CEUX | 00277252703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:06:06 | FR0000125007 | 60,610 | EUR | 479 | CEUX | 00277252704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:06:30 | FR0000125007 | 60,580 | EUR | 112 | XPAR | 00277252806EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:06:30 | FR0000125007 | 60,580 | EUR | 12 | XPAR | 00277252807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:07:34 | FR0000125007 | 60,680 | EUR | 162 | CEUX | 00277252987EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:07:34 | FR0000125007 | 60,680 | EUR | 68 | CEUX | 00277252988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:07:34 | FR0000125007 | 60,680 | EUR | 770 | CEUX | 00277252989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:07:59 | FR0000125007 | 60,660 | EUR | 192 | TQEX | 00277253055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:08:03 | FR0000125007 | 60,650 | EUR | 114 | CEUX | 00277253068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:08:03 | FR0000125007 | 60,650 | EUR | 100 | XPAR | 00277253069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:08:03 | FR0000125007 | 60,650 | EUR | 77 | XPAR | 00277253070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:08:23 | FR0000125007 | 60,670 | EUR | 110 | CEUX | 00277253153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:08:42 | FR0000125007 | 60,740 | EUR | 118 | XPAR | 00277253222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:08:42 | FR0000125007 | 60,740 | EUR | 333 | XPAR | 00277253223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:10 | FR0000125007 | 60,700 | EUR | 37 | CEUX | 00277253301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:10 | FR0000125007 | 60,700 | EUR | 100 | CEUX | 00277253303EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:10 | FR0000125007 | 60,690 | EUR | 87 | XPAR | 00277253302EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:10 | FR0000125007 | 60,690 | EUR | 23 | XPAR | 00277253304EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:10 | FR0000125007 | 60,700 | EUR | 49 | XPAR | 00277253305EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:29 | FR0000125007 | 60,670 | EUR | 25 | XPAR | 00277253341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:29 | FR0000125007 | 60,670 | EUR | 9 | XPAR | 00277253342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:35 | FR0000125007 | 60,680 | EUR | 100 | XPAR | 00277253361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:35 | FR0000125007 | 60,680 | EUR | 16 | XPAR | 00277253362EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:35 | FR0000125007 | 60,680 | EUR | 20 | XPAR | 00277253363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:35 | FR0000125007 | 60,680 | EUR | 25 | XPAR | 00277253364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:35 | FR0000125007 | 60,680 | EUR | 17 | XPAR | 00277253365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:35 | FR0000125007 | 60,680 | EUR | 26 | XPAR | 00277253366EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:35 | FR0000125007 | 60,680 | EUR | 35 | XPAR | 00277253367EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:49 | FR0000125007 | 60,680 | EUR | 100 | XPAR | 00277253416EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:49 | FR0000125007 | 60,680 | EUR | 16 | XPAR | 00277253417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:09:49 | FR0000125007 | 60,680 | EUR | 5 | XPAR | 00277253418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:10:07 | FR0000125007 | 60,700 | EUR | 424 | XPAR | 00277253462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:10:31 | FR0000125007 | 60,650 | EUR | 104 | CEUX | 00277253541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:10:59 | FR0000125007 | 60,630 | EUR | 122 | CEUX | 00277253587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:11:00 | FR0000125007 | 60,630 | EUR | 174 | CEUX | 00277253589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:11:00 | FR0000125007 | 60,630 | EUR | 14 | XPAR | 00277253590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:11:28 | FR0000125007 | 60,770 | EUR | 133 | CEUX | 00277253674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:11:28 | FR0000125007 | 60,770 | EUR | 285 | CEUX | 00277253675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:11:34 | FR0000125007 | 60,700 | EUR | 250 | TQEX | 00277253703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:11:34 | FR0000125007 | 60,700 | EUR | 165 | TQEX | 00277253704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:12:00 | FR0000125007 | 60,680 | EUR | 90 | XPAR | 00277253782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:12:01 | FR0000125007 | 60,680 | EUR | 74 | XPAR | 00277253783EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:12:01 | FR0000125007 | 60,680 | EUR | 153 | XPAR | 00277253784EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:12:29 | FR0000125007 | 60,650 | EUR | 225 | CEUX | 00277253923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:12:51 | FR0000125007 | 60,670 | EUR | 2 | XPAR | 00277253979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:12:54 | FR0000125007 | 60,670 | EUR | 70 | CEUX | 00277253995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:12:54 | FR0000125007 | 60,670 | EUR | 100 | XPAR | 00277253997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:07 | FR0000125007 | 60,650 | EUR | 13 | XPAR | 00277254063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:07 | FR0000125007 | 60,650 | EUR | 18 | XPAR | 00277254065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:15 | FR0000125007 | 60,650 | EUR | 10 | XPAR | 00277254084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:15 | FR0000125007 | 60,650 | EUR | 13 | XPAR | 00277254085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:18 | FR0000125007 | 60,640 | EUR | 112 | XPAR | 00277254094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:18 | FR0000125007 | 60,640 | EUR | 12 | XPAR | 00277254095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:18 | FR0000125007 | 60,640 | EUR | 14 | XPAR | 00277254096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:18 | FR0000125007 | 60,640 | EUR | 12 | XPAR | 00277254097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:18 | FR0000125007 | 60,640 | EUR | 18 | XPAR | 00277254098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:18 | FR0000125007 | 60,640 | EUR | 18 | XPAR | 00277254099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:18 | FR0000125007 | 60,640 | EUR | 6 | XPAR | 00277254100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:28 | FR0000125007 | 60,610 | EUR | 71 | CEUX | 00277254113EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:13:28 | FR0000125007 | 60,610 | EUR | 119 | XPAR | 00277254114EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:03 | FR0000125007 | 60,570 | EUR | 143 | CEUX | 00277254199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:03 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277254200EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:30 | FR0000125007 | 60,580 | EUR | 9 | XPAR | 00277254305EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:30 | FR0000125007 | 60,580 | EUR | 14 | XPAR | 00277254306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:30 | FR0000125007 | 60,580 | EUR | 10 | XPAR | 00277254307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:30 | FR0000125007 | 60,580 | EUR | 13 | XPAR | 00277254308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:30 | FR0000125007 | 60,580 | EUR | 4 | XPAR | 00277254309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:34 | FR0000125007 | 60,600 | EUR | 20 | XPAR | 00277254324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:14:34 | FR0000125007 | 60,600 | EUR | 8 | XPAR | 00277254325EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:04 | FR0000125007 | 60,600 | EUR | 7 | CEUX | 00277254420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:04 | FR0000125007 | 60,600 | EUR | 229 | CEUX | 00277254421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:04 | FR0000125007 | 60,600 | EUR | 237 | CEUX | 00277254422EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:29 | FR0000125007 | 60,590 | EUR | 2 | XPAR | 00277254519EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:29 | FR0000125007 | 60,590 | EUR | 20 | XPAR | 00277254520EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:29 | FR0000125007 | 60,590 | EUR | 11 | XPAR | 00277254521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:29 | FR0000125007 | 60,590 | EUR | 9 | XPAR | 00277254522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:29 | FR0000125007 | 60,590 | EUR | 14 | XPAR | 00277254523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:29 | FR0000125007 | 60,590 | EUR | 11 | XPAR | 00277254524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:29 | FR0000125007 | 60,590 | EUR | 14 | XPAR | 00277254525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:32 | FR0000125007 | 60,590 | EUR | 79 | XPAR | 00277254538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:15:35 | FR0000125007 | 60,570 | EUR | 37 | XPAR | 00277254548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:02 | FR0000125007 | 60,550 | EUR | 31 | CEUX | 00277254668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:02 | FR0000125007 | 60,550 | EUR | 2 | CEUX | 00277254669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:07 | FR0000125007 | 60,560 | EUR | 11 | CEUX | 00277254723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:07 | FR0000125007 | 60,560 | EUR | 103 | CEUX | 00277254724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:07 | FR0000125007 | 60,560 | EUR | 32 | CEUX | 00277254725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:10 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277254748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:10 | FR0000125007 | 60,560 | EUR | 2 | XPAR | 00277254749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:13 | FR0000125007 | 60,560 | EUR | 21 | XPAR | 00277254762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:19 | FR0000125007 | 60,550 | EUR | 29 | CEUX | 00277254771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:24 | FR0000125007 | 60,530 | EUR | 32 | CEUX | 00277254806EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:24 | FR0000125007 | 60,530 | EUR | 20 | XPAR | 00277254807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:34 | FR0000125007 | 60,530 | EUR | 48 | XPAR | 00277254844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:34 | FR0000125007 | 60,530 | EUR | 23 | XPAR | 00277254845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:34 | FR0000125007 | 60,530 | EUR | 13 | XPAR | 00277254846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:16:46 | FR0000125007 | 60,530 | EUR | 34 | XPAR | 00277254872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:17:16 | FR0000125007 | 60,550 | EUR | 92 | XPAR | 00277255000EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:17:16 | FR0000125007 | 60,550 | EUR | 106 | XPAR | 00277255002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:17:21 | FR0000125007 | 60,560 | EUR | 65 | CEUX | 00277255029EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:17:37 | FR0000125007 | 60,570 | EUR | 54 | CEUX | 00277255066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:17:44 | FR0000125007 | 60,580 | EUR | 59 | XPAR | 00277255104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:18:04 | FR0000125007 | 60,580 | EUR | 85 | CEUX | 00277255236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:18:04 | FR0000125007 | 60,580 | EUR | 158 | XPAR | 00277255237EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:18:46 | FR0000125007 | 60,590 | EUR | 195 | TQEX | 00277255391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:19:47 | FR0000125007 | 60,550 | EUR | 2 | XPAR | 00277255637EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:19:50 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277255652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:19:50 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277255653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:19:50 | FR0000125007 | 60,550 | EUR | 14 | XPAR | 00277255654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:19:50 | FR0000125007 | 60,550 | EUR | 20 | XPAR | 00277255655EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 13 | CEUX | 00277255964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 45 | CEUX | 00277255966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277255965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277255967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 92 | XPAR | 00277255968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 98 | XPAR | 00277255969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 87 | XPAR | 00277255970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 9 | XPAR | 00277255971EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:30 | FR0000125007 | 60,530 | EUR | 22 | XPAR | 00277255972EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:20:34 | FR0000125007 | 60,480 | EUR | 148 | TQEX | 00277255999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:00 | FR0000125007 | 60,420 | EUR | 90 | XPAR | 00277256203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:00 | FR0000125007 | 60,420 | EUR | 12 | XPAR | 00277256205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:00 | FR0000125007 | 60,420 | EUR | 98 | XPAR | 00277256207EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:00 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277256208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:00 | FR0000125007 | 60,430 | EUR | 92 | XPAR | 00277256210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:27 | FR0000125007 | 60,420 | EUR | 61 | CEUX | 00277256435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:27 | FR0000125007 | 60,420 | EUR | 123 | XPAR | 00277256434EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:33 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277256478EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:33 | FR0000125007 | 60,410 | EUR | 92 | XPAR | 00277256479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:21:33 | FR0000125007 | 60,410 | EUR | 9 | XPAR | 00277256480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:19 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277256689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:19 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277256690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:19 | FR0000125007 | 60,440 | EUR | 20 | XPAR | 00277256691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:19 | FR0000125007 | 60,440 | EUR | 92 | XPAR | 00277256692EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:34 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277256766EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:37 | FR0000125007 | 60,480 | EUR | 31 | CEUX | 00277256785EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:40 | FR0000125007 | 60,470 | EUR | 56 | CEUX | 00277256816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:40 | FR0000125007 | 60,470 | EUR | 114 | XPAR | 00277256815EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:51 | FR0000125007 | 60,480 | EUR | 11 | CEUX | 00277256860EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:51 | FR0000125007 | 60,480 | EUR | 13 | CEUX | 00277256861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:22:51 | FR0000125007 | 60,480 | EUR | 26 | CEUX | 00277256862EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:01 | FR0000125007 | 60,500 | EUR | 70 | CEUX | 00277256924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:01 | FR0000125007 | 60,500 | EUR | 100 | CEUX | 00277256925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:15 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277256999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:15 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277257000EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:15 | FR0000125007 | 60,490 | EUR | 92 | XPAR | 00277257001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:15 | FR0000125007 | 60,490 | EUR | 41 | XPAR | 00277257002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:15 | FR0000125007 | 60,490 | EUR | 2 | XPAR | 00277257003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:30 | FR0000125007 | 60,500 | EUR | 31 | CEUX | 00277257068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:30 | FR0000125007 | 60,500 | EUR | 26 | XPAR | 00277257067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:33 | FR0000125007 | 60,530 | EUR | 2 | XPAR | 00277257088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:23:33 | FR0000125007 | 60,530 | EUR | 642 | XPAR | 00277257089EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:05 | FR0000125007 | 60,480 | EUR | 13 | CEUX | 00277257281EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:05 | FR0000125007 | 60,480 | EUR | 32 | CEUX | 00277257285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:05 | FR0000125007 | 60,480 | EUR | 11 | CEUX | 00277257289EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:05 | FR0000125007 | 60,480 | EUR | 300 | CEUX | 00277257290EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:05 | FR0000125007 | 60,480 | EUR | 121 | CEUX | 00277257291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:05 | FR0000125007 | 60,480 | EUR | 20 | XPAR | 00277257282EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:27 | FR0000125007 | 60,510 | EUR | 169 | TQEX | 00277257366EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:48 | FR0000125007 | 60,480 | EUR | 14 | XPAR | 00277257455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:48 | FR0000125007 | 60,480 | EUR | 2 | XPAR | 00277257456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:48 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277257457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:48 | FR0000125007 | 60,480 | EUR | 92 | XPAR | 00277257458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:48 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277257459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:48 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277257460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:24:48 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277257461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:25:22 | FR0000125007 | 60,460 | EUR | 9 | CEUX | 00277257663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:25:22 | FR0000125007 | 60,460 | EUR | 100 | CEUX | 00277257665EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:25:22 | FR0000125007 | 60,460 | EUR | 44 | XPAR | 00277257664EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:25:22 | FR0000125007 | 60,460 | EUR | 164 | XPAR | 00277257667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:25:41 | FR0000125007 | 60,400 | EUR | 166 | XPAR | 00277257726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:02 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277257809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:02 | FR0000125007 | 60,440 | EUR | 90 | XPAR | 00277257810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:02 | FR0000125007 | 60,440 | EUR | 20 | XPAR | 00277257811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:09 | FR0000125007 | 60,440 | EUR | 15 | XPAR | 00277257855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:09 | FR0000125007 | 60,440 | EUR | 118 | XPAR | 00277257856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:27 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277257904EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:36 | FR0000125007 | 60,480 | EUR | 80 | XPAR | 00277257921EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:38 | FR0000125007 | 60,490 | EUR | 110 | XPAR | 00277257933EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:38 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277257934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:38 | FR0000125007 | 60,490 | EUR | 8 | XPAR | 00277257935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:26:39 | FR0000125007 | 60,490 | EUR | 103 | XPAR | 00277257944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:00 | FR0000125007 | 60,460 | EUR | 128 | XPAR | 00277258039EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:15 | FR0000125007 | 60,480 | EUR | 7 | CEUX | 00277258146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:15 | FR0000125007 | 60,480 | EUR | 58 | CEUX | 00277258148EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:15 | FR0000125007 | 60,480 | EUR | 110 | XPAR | 00277258145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:15 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277258147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:38 | FR0000125007 | 60,460 | EUR | 39 | CEUX | 00277258254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:38 | FR0000125007 | 60,460 | EUR | 156 | CEUX | 00277258256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:27:38 | FR0000125007 | 60,460 | EUR | 191 | CEUX | 00277258257EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:28:22 | FR0000125007 | 60,530 | EUR | 122 | CEUX | 00277258437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:28:22 | FR0000125007 | 60,530 | EUR | 258 | XPAR | 00277258438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:29:00 | FR0000125007 | 60,590 | EUR | 344 | XPAR | 00277258612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:29:03 | FR0000125007 | 60,590 | EUR | 13 | XPAR | 00277258616EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:29:18 | FR0000125007 | 60,580 | EUR | 447 | TQEX | 00277258684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:29:23 | FR0000125007 | 60,570 | EUR | 70 | CEUX | 00277258701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:29:23 | FR0000125007 | 60,570 | EUR | 31 | XPAR | 00277258702EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:29:23 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277258703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:29:33 | FR0000125007 | 60,560 | EUR | 145 | XPAR | 00277258735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 100 | CEUX | 00277258895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 60 | CEUX | 00277258899EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 32 | CEUX | 00277258903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 89 | CEUX | 00277258906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 30 | CEUX | 00277258907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 36 | CEUX | 00277258908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 15 | XPAR | 00277258909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:06 | FR0000125007 | 60,560 | EUR | 27 | XPAR | 00277258910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:55 | FR0000125007 | 60,580 | EUR | 52 | CEUX | 00277259159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:55 | FR0000125007 | 60,580 | EUR | 54 | CEUX | 00277259161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:55 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277259156EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:55 | FR0000125007 | 60,570 | EUR | 12 | XPAR | 00277259157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:55 | FR0000125007 | 60,570 | EUR | 2 | XPAR | 00277259158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:30:55 | FR0000125007 | 60,580 | EUR | 223 | XPAR | 00277259160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:31:04 | FR0000125007 | 60,590 | EUR | 37 | CEUX | 00277259232EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:31:07 | FR0000125007 | 60,590 | EUR | 15 | CEUX | 00277259241EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:31:22 | FR0000125007 | 60,580 | EUR | 32 | CEUX | 00277259311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:31:22 | FR0000125007 | 60,580 | EUR | 21 | CEUX | 00277259312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:31:41 | FR0000125007 | 60,530 | EUR | 30 | XPAR | 00277259437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:32:30 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277259699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:32:30 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277259700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:32:30 | FR0000125007 | 60,500 | EUR | 44 | XPAR | 00277259701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:33:01 | FR0000125007 | 60,510 | EUR | 95 | CEUX | 00277259873EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:33:01 | FR0000125007 | 60,510 | EUR | 116 | XPAR | 00277259874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:33:01 | FR0000125007 | 60,510 | EUR | 88 | XPAR | 00277259876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:33:50 | FR0000125007 | 60,550 | EUR | 95 | CEUX | 00277260121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:33:50 | FR0000125007 | 60,550 | EUR | 200 | XPAR | 00277260120EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:34:42 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277260333EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:34:42 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277260334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:35:09 | FR0000125007 | 60,550 | EUR | 40 | CEUX | 00277260469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:35:09 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277260470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:35:09 | FR0000125007 | 60,550 | EUR | 95 | XPAR | 00277260471EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:35:11 | FR0000125007 | 60,550 | EUR | 96 | XPAR | 00277260486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:35:11 | FR0000125007 | 60,550 | EUR | 57 | XPAR | 00277260487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:36:34 | FR0000125007 | 60,580 | EUR | 45 | TQEX | 00277260996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:36:34 | FR0000125007 | 60,580 | EUR | 92 | TQEX | 00277260997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:37:23 | FR0000125007 | 60,540 | EUR | 162 | XPAR | 00277261175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:37:53 | FR0000125007 | 60,510 | EUR | 142 | XPAR | 00277261287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:15 | FR0000125007 | 60,550 | EUR | 13 | CEUX | 00277261420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:15 | FR0000125007 | 60,550 | EUR | 14 | XPAR | 00277261422EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:15 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277261423EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:33 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277261516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:33 | FR0000125007 | 60,510 | EUR | 92 | XPAR | 00277261517EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:33 | FR0000125007 | 60,510 | EUR | 93 | XPAR | 00277261518EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:33 | FR0000125007 | 60,510 | EUR | 58 | XPAR | 00277261519EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:38:40 | FR0000125007 | 60,500 | EUR | 33 | CEUX | 00277261539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:39:49 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277261925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:40:00 | FR0000125007 | 60,520 | EUR | 59 | XPAR | 00277261940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:40:00 | FR0000125007 | 60,520 | EUR | 16 | XPAR | 00277261942EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:40:09 | FR0000125007 | 60,570 | EUR | 521 | XPAR | 00277262019EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:40:09 | FR0000125007 | 60,570 | EUR | 85 | XPAR | 00277262020EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:40:13 | FR0000125007 | 60,560 | EUR | 339 | TQEX | 00277262057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:41:02 | FR0000125007 | 60,550 | EUR | 169 | XPAR | 00277262217EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:41:30 | FR0000125007 | 60,510 | EUR | 158 | XPAR | 00277262326EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:41:52 | FR0000125007 | 60,500 | EUR | 120 | XPAR | 00277262413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:42:36 | FR0000125007 | 60,480 | EUR | 28 | CEUX | 00277262699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:42:36 | FR0000125007 | 60,480 | EUR | 9 | CEUX | 00277262701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:42:36 | FR0000125007 | 60,480 | EUR | 40 | CEUX | 00277262702EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:42:36 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277262698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:42:36 | FR0000125007 | 60,480 | EUR | 92 | XPAR | 00277262700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:42:36 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277262703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:42:36 | FR0000125007 | 60,480 | EUR | 110 | XPAR | 00277262704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:43:34 | FR0000125007 | 60,470 | EUR | 112 | XPAR | 00277262877EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:43:34 | FR0000125007 | 60,470 | EUR | 21 | XPAR | 00277262878EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:44:03 | FR0000125007 | 60,520 | EUR | 100 | CEUX | 00277263071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:44:05 | FR0000125007 | 60,520 | EUR | 93 | CEUX | 00277263085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:44:05 | FR0000125007 | 60,520 | EUR | 199 | XPAR | 00277263086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:45:26 | FR0000125007 | 60,520 | EUR | 96 | CEUX | 00277263422EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:45:26 | FR0000125007 | 60,520 | EUR | 20 | CEUX | 00277263423EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:45:26 | FR0000125007 | 60,520 | EUR | 248 | XPAR | 00277263424EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:46:31 | FR0000125007 | 60,480 | EUR | 76 | CEUX | 00277263857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:46:34 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277263874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:46:34 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277263875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:46:34 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277263876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:46:34 | FR0000125007 | 60,470 | EUR | 92 | XPAR | 00277263877EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:47:39 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277264128EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:47:39 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277264129EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:47:39 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277264130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:47:39 | FR0000125007 | 60,500 | EUR | 23 | XPAR | 00277264131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:48:19 | FR0000125007 | 60,500 | EUR | 257 | TQEX | 00277264318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:48:19 | FR0000125007 | 60,500 | EUR | 7 | TQEX | 00277264319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:48:19 | FR0000125007 | 60,500 | EUR | 84 | TQEX | 00277264320EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:48:23 | FR0000125007 | 60,500 | EUR | 115 | CEUX | 00277264345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:48:23 | FR0000125007 | 60,500 | EUR | 151 | XPAR | 00277264346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:48:23 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277264347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:49:08 | FR0000125007 | 60,500 | EUR | 119 | XPAR | 00277264563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:49:48 | FR0000125007 | 60,500 | EUR | 15 | XPAR | 00277264720EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:49:48 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277264721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:49:48 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277264722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:49:48 | FR0000125007 | 60,500 | EUR | 58 | XPAR | 00277264723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:50:31 | FR0000125007 | 60,460 | EUR | 58 | XPAR | 00277264944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:50:31 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277264945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:50:31 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277264946EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:50:31 | FR0000125007 | 60,460 | EUR | 15 | XPAR | 00277264947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:50:31 | FR0000125007 | 60,460 | EUR | 2 | XPAR | 00277264948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:50:31 | FR0000125007 | 60,460 | EUR | 51 | XPAR | 00277264949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:50:31 | FR0000125007 | 60,460 | EUR | 120 | XPAR | 00277264954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:52:03 | FR0000125007 | 60,450 | EUR | 122 | CEUX | 00277265276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:52:03 | FR0000125007 | 60,450 | EUR | 80 | CEUX | 00277265277EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:52:03 | FR0000125007 | 60,450 | EUR | 40 | CEUX | 00277265278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:52:03 | FR0000125007 | 60,450 | EUR | 271 | XPAR | 00277265275EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:53:43 | FR0000125007 | 60,440 | EUR | 90 | XPAR | 00277265715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:53:43 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277265716EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:53:43 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277265717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:53:43 | FR0000125007 | 60,440 | EUR | 59 | XPAR | 00277265718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:53:43 | FR0000125007 | 60,440 | EUR | 15 | XPAR | 00277265719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:53:44 | FR0000125007 | 60,440 | EUR | 74 | XPAR | 00277265721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:54:49 | FR0000125007 | 60,500 | EUR | 47 | CEUX | 00277265993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:54:49 | FR0000125007 | 60,500 | EUR | 20 | XPAR | 00277265994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:54:49 | FR0000125007 | 60,500 | EUR | 61 | XPAR | 00277265995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:54:49 | FR0000125007 | 60,500 | EUR | 92 | XPAR | 00277265996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:54:49 | FR0000125007 | 60,500 | EUR | 15 | XPAR | 00277265997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:54:49 | FR0000125007 | 60,500 | EUR | 2 | XPAR | 00277265998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:54:49 | FR0000125007 | 60,500 | EUR | 27 | XPAR | 00277265999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:55:05 | FR0000125007 | 60,480 | EUR | 131 | XPAR | 00277266060EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:55:07 | FR0000125007 | 60,460 | EUR | 150 | TQEX | 00277266074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:55:53 | FR0000125007 | 60,410 | EUR | 13 | CEUX | 00277266310EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:55:53 | FR0000125007 | 60,410 | EUR | 58 | XPAR | 00277266311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:55:53 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277266312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:56:38 | FR0000125007 | 60,470 | EUR | 352 | CEUX | 00277266469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:56:38 | FR0000125007 | 60,470 | EUR | 147 | CEUX | 00277266470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:57:59 | FR0000125007 | 60,420 | EUR | 110 | XPAR | 00277266855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:57:59 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277266856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:57:59 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277266857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:57:59 | FR0000125007 | 60,430 | EUR | 73 | XPAR | 00277266858EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:59:07 | FR0000125007 | 60,470 | EUR | 13 | CEUX | 00277267156EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:59:07 | FR0000125007 | 60,470 | EUR | 109 | CEUX | 00277267159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:59:07 | FR0000125007 | 60,470 | EUR | 30 | XPAR | 00277267154EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:59:07 | FR0000125007 | 60,470 | EUR | 15 | XPAR | 00277267155EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:59:07 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277267157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:59:07 | FR0000125007 | 60,470 | EUR | 171 | XPAR | 00277267158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 09:59:26 | FR0000125007 | 60,450 | EUR | 135 | TQEX | 00277267247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:00:08 | FR0000125007 | 60,420 | EUR | 146 | XPAR | 00277267489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:00:54 | FR0000125007 | 60,420 | EUR | 72 | CEUX | 00277267686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:00:54 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277267687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:00:54 | FR0000125007 | 60,420 | EUR | 92 | XPAR | 00277267688EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:00:54 | FR0000125007 | 60,420 | EUR | 58 | XPAR | 00277267689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:01:04 | FR0000125007 | 60,410 | EUR | 147 | XPAR | 00277267726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:16 | FR0000125007 | 60,380 | EUR | 60 | CEUX | 00277268312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:16 | FR0000125007 | 60,380 | EUR | 66 | CEUX | 00277268316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:16 | FR0000125007 | 60,380 | EUR | 38 | CEUX | 00277268317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:16 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277268313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:16 | FR0000125007 | 60,380 | EUR | 90 | XPAR | 00277268315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:16 | FR0000125007 | 60,380 | EUR | 238 | XPAR | 00277268318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:30 | FR0000125007 | 60,380 | EUR | 23 | TQEX | 00277268386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:03:30 | FR0000125007 | 60,380 | EUR | 2 | TQEX | 00277268387EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:56 | FR0000125007 | 60,430 | EUR | 110 | XPAR | 00277268827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:56 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277268829EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:56 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277268830EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:56 | FR0000125007 | 60,430 | EUR | 40 | XPAR | 00277268831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:56 | FR0000125007 | 60,430 | EUR | 87 | XPAR | 00277268833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:58 | FR0000125007 | 60,440 | EUR | 15 | TQEX | 00277268847EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:58 | FR0000125007 | 60,440 | EUR | 50 | TQEX | 00277268849EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:04:58 | FR0000125007 | 60,440 | EUR | 53 | TQEX | 00277268850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:06:58 | FR0000125007 | 60,400 | EUR | 36 | XPAR | 00277269371EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:06:58 | FR0000125007 | 60,400 | EUR | 195 | XPAR | 00277269372EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:07:11 | FR0000125007 | 60,380 | EUR | 23 | TQEX | 00277269447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:07:57 | FR0000125007 | 60,370 | EUR | 122 | TQEX | 00277269583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:08:09 | FR0000125007 | 60,370 | EUR | 9 | CEUX | 00277269652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:08:09 | FR0000125007 | 60,370 | EUR | 40 | CEUX | 00277269653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:08:12 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277269679EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:08:12 | FR0000125007 | 60,370 | EUR | 58 | XPAR | 00277269680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:08:12 | FR0000125007 | 60,370 | EUR | 92 | XPAR | 00277269681EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:08:12 | FR0000125007 | 60,370 | EUR | 48 | XPAR | 00277269682EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:10:06 | FR0000125007 | 60,340 | EUR | 92 | XPAR | 00277270334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:10:06 | FR0000125007 | 60,340 | EUR | 59 | XPAR | 00277270335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:10:55 | FR0000125007 | 60,350 | EUR | 383 | TQEX | 00277270520EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:10:55 | FR0000125007 | 60,360 | EUR | 418 | XPAR | 00277270519EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:13:30 | FR0000125007 | 60,340 | EUR | 162 | CEUX | 00277271172EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:13:30 | FR0000125007 | 60,340 | EUR | 378 | XPAR | 00277271171EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:15:14 | FR0000125007 | 60,330 | EUR | 13 | XPAR | 00277271562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:15:14 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277271563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:15:14 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277271564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:15:14 | FR0000125007 | 60,330 | EUR | 20 | XPAR | 00277271565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:15:14 | FR0000125007 | 60,330 | EUR | 92 | XPAR | 00277271566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:15:14 | FR0000125007 | 60,330 | EUR | 73 | XPAR | 00277271567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:17:13 | FR0000125007 | 60,350 | EUR | 125 | CEUX | 00277271997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:17:13 | FR0000125007 | 60,350 | EUR | 284 | XPAR | 00277271996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:22 | FR0000125007 | 60,340 | EUR | 160 | TQEX | 00277272328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:49 | FR0000125007 | 60,320 | EUR | 31 | CEUX | 00277272451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:49 | FR0000125007 | 60,320 | EUR | 30 | XPAR | 00277272452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:49 | FR0000125007 | 60,320 | EUR | 92 | XPAR | 00277272453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:49 | FR0000125007 | 60,320 | EUR | 100 | XPAR | 00277272454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:49 | FR0000125007 | 60,320 | EUR | 100 | XPAR | 00277272455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:49 | FR0000125007 | 60,320 | EUR | 13 | XPAR | 00277272456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:49 | FR0000125007 | 60,320 | EUR | 9 | XPAR | 00277272457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:18:51 | FR0000125007 | 60,320 | EUR | 25 | XPAR | 00277272462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:20:11 | FR0000125007 | 60,280 | EUR | 122 | XPAR | 00277272831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:20:47 | FR0000125007 | 60,240 | EUR | 16 | XPAR | 00277273123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:20:47 | FR0000125007 | 60,240 | EUR | 100 | XPAR | 00277273124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:20:47 | FR0000125007 | 60,240 | EUR | 100 | XPAR | 00277273125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:21:17 | FR0000125007 | 60,240 | EUR | 149 | XPAR | 00277273247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:22:01 | FR0000125007 | 60,240 | EUR | 100 | XPAR | 00277273433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:22:01 | FR0000125007 | 60,240 | EUR | 59 | XPAR | 00277273434EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:22:01 | FR0000125007 | 60,240 | EUR | 32 | XPAR | 00277273435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:22:01 | FR0000125007 | 60,240 | EUR | 21 | XPAR | 00277273436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:22:01 | FR0000125007 | 60,240 | EUR | 59 | XPAR | 00277273437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:22:01 | FR0000125007 | 60,240 | EUR | 7 | XPAR | 00277273438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:23:18 | FR0000125007 | 60,310 | EUR | 66 | CEUX | 00277273797EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:23:18 | FR0000125007 | 60,310 | EUR | 60 | CEUX | 00277273799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:23:18 | FR0000125007 | 60,310 | EUR | 121 | XPAR | 00277273798EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:23:18 | FR0000125007 | 60,310 | EUR | 181 | XPAR | 00277273800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:24:10 | FR0000125007 | 60,300 | EUR | 127 | XPAR | 00277273942EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:24:55 | FR0000125007 | 60,300 | EUR | 150 | TQEX | 00277274230EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:24:55 | FR0000125007 | 60,300 | EUR | 135 | XPAR | 00277274229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:25:16 | FR0000125007 | 60,270 | EUR | 100 | XPAR | 00277274436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:25:16 | FR0000125007 | 60,270 | EUR | 100 | XPAR | 00277274437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:25:16 | FR0000125007 | 60,270 | EUR | 22 | XPAR | 00277274438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:25:16 | FR0000125007 | 60,270 | EUR | 66 | XPAR | 00277274439EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:26:27 | FR0000125007 | 60,330 | EUR | 42 | CEUX | 00277274920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:26:27 | FR0000125007 | 60,330 | EUR | 20 | XPAR | 00277274921EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:26:28 | FR0000125007 | 60,330 | EUR | 109 | CEUX | 00277274929EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:26:28 | FR0000125007 | 60,330 | EUR | 146 | XPAR | 00277274928EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:26:28 | FR0000125007 | 60,330 | EUR | 109 | XPAR | 00277274930EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:27:25 | FR0000125007 | 60,360 | EUR | 27 | XPAR | 00277275261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:27:25 | FR0000125007 | 60,360 | EUR | 90 | XPAR | 00277275264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:27:25 | FR0000125007 | 60,360 | EUR | 24 | XPAR | 00277275265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:27:59 | FR0000125007 | 60,340 | EUR | 121 | XPAR | 00277275458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:27:59 | FR0000125007 | 60,340 | EUR | 26 | XPAR | 00277275459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:28:21 | FR0000125007 | 60,340 | EUR | 142 | XPAR | 00277275595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:29:02 | FR0000125007 | 60,380 | EUR | 80 | CEUX | 00277275735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:29:02 | FR0000125007 | 60,380 | EUR | 31 | CEUX | 00277275737EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:29:02 | FR0000125007 | 60,380 | EUR | 48 | XPAR | 00277275734EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:29:02 | FR0000125007 | 60,380 | EUR | 222 | XPAR | 00277275736EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:29:10 | FR0000125007 | 60,380 | EUR | 144 | TQEX | 00277275758EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:29:36 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277275849EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:29:36 | FR0000125007 | 60,370 | EUR | 13 | XPAR | 00277275850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:30:06 | FR0000125007 | 60,360 | EUR | 67 | XPAR | 00277275912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:30:06 | FR0000125007 | 60,360 | EUR | 40 | XPAR | 00277275913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:30:49 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277276071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:30:49 | FR0000125007 | 60,330 | EUR | 59 | XPAR | 00277276072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:30:50 | FR0000125007 | 60,330 | EUR | 57 | CEUX | 00277276079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:30:50 | FR0000125007 | 60,330 | EUR | 136 | XPAR | 00277276080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:31:44 | FR0000125007 | 60,290 | EUR | 101 | XPAR | 00277276395EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:32:28 | FR0000125007 | 60,330 | EUR | 54 | CEUX | 00277276568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:32:28 | FR0000125007 | 60,330 | EUR | 105 | CEUX | 00277276570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:32:28 | FR0000125007 | 60,330 | EUR | 2 | XPAR | 00277276566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:32:28 | FR0000125007 | 60,330 | EUR | 16 | XPAR | 00277276567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:32:28 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277276569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:32:57 | FR0000125007 | 60,320 | EUR | 96 | XPAR | 00277276674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:33:03 | FR0000125007 | 60,310 | EUR | 128 | TQEX | 00277276723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:33:56 | FR0000125007 | 60,300 | EUR | 30 | XPAR | 00277276948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:33:56 | FR0000125007 | 60,300 | EUR | 88 | XPAR | 00277276949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:34:16 | FR0000125007 | 60,300 | EUR | 139 | XPAR | 00277277034EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:35:17 | FR0000125007 | 60,300 | EUR | 90 | XPAR | 00277277239EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:35:17 | FR0000125007 | 60,300 | EUR | 10 | XPAR | 00277277240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:35:32 | FR0000125007 | 60,300 | EUR | 70 | TQEX | 00277277292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:35:32 | FR0000125007 | 60,300 | EUR | 30 | TQEX | 00277277293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:35:46 | FR0000125007 | 60,320 | EUR | 321 | XPAR | 00277277349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:35:52 | FR0000125007 | 60,320 | EUR | 136 | CEUX | 00277277370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:33 | FR0000125007 | 60,340 | EUR | 16 | XPAR | 00277277601EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:43 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277277639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:43 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277277640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:43 | FR0000125007 | 60,350 | EUR | 84 | XPAR | 00277277641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:43 | FR0000125007 | 60,350 | EUR | 16 | XPAR | 00277277642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:53 | FR0000125007 | 60,360 | EUR | 18 | XPAR | 00277277680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:53 | FR0000125007 | 60,360 | EUR | 40 | XPAR | 00277277682EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:53 | FR0000125007 | 60,360 | EUR | 2 | XPAR | 00277277683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:36:56 | FR0000125007 | 60,360 | EUR | 121 | XPAR | 00277277730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:37:33 | FR0000125007 | 60,320 | EUR | 20 | XPAR | 00277277872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:37:33 | FR0000125007 | 60,320 | EUR | 10 | XPAR | 00277277873EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:37:33 | FR0000125007 | 60,320 | EUR | 248 | XPAR | 00277277874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:37:33 | FR0000125007 | 60,320 | EUR | 28 | XPAR | 00277277875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:38:34 | FR0000125007 | 60,400 | EUR | 250 | XPAR | 00277278178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:38:34 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277278179EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:38:34 | FR0000125007 | 60,400 | EUR | 7 | XPAR | 00277278180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:39:23 | FR0000125007 | 60,400 | EUR | 355 | XPAR | 00277278365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:40:09 | FR0000125007 | 60,400 | EUR | 108 | TQEX | 00277278592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:40:09 | FR0000125007 | 60,400 | EUR | 120 | XPAR | 00277278593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:40:42 | FR0000125007 | 60,400 | EUR | 111 | CEUX | 00277278718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:40:42 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277278717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:40:42 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277278719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:40:42 | FR0000125007 | 60,400 | EUR | 23 | XPAR | 00277278720EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:40:42 | FR0000125007 | 60,400 | EUR | 49 | XPAR | 00277278721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:41:50 | FR0000125007 | 60,400 | EUR | 134 | CEUX | 00277278982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:41:50 | FR0000125007 | 60,400 | EUR | 78 | XPAR | 00277278980EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:41:50 | FR0000125007 | 60,400 | EUR | 240 | XPAR | 00277278981EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:42:15 | FR0000125007 | 60,390 | EUR | 128 | TQEX | 00277279102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:42:15 | FR0000125007 | 60,390 | EUR | 114 | XPAR | 00277279103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:42:41 | FR0000125007 | 60,370 | EUR | 13 | CEUX | 00277279258EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:42:41 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277279255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:42:41 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277279256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:42:41 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277279257EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:42:41 | FR0000125007 | 60,380 | EUR | 49 | XPAR | 00277279259EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:43:40 | FR0000125007 | 60,380 | EUR | 58 | XPAR | 00277279513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:43:40 | FR0000125007 | 60,380 | EUR | 88 | XPAR | 00277279515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:45:06 | FR0000125007 | 60,430 | EUR | 70 | CEUX | 00277279960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:45:06 | FR0000125007 | 60,430 | EUR | 100 | CEUX | 00277279961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:45:06 | FR0000125007 | 60,430 | EUR | 357 | CEUX | 00277279962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:46:10 | FR0000125007 | 60,410 | EUR | 111 | CEUX | 00277280189EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:46:10 | FR0000125007 | 60,410 | EUR | 2 | CEUX | 00277280191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:46:10 | FR0000125007 | 60,410 | EUR | 18 | XPAR | 00277280188EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:46:10 | FR0000125007 | 60,410 | EUR | 250 | XPAR | 00277280190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:46:38 | FR0000125007 | 60,400 | EUR | 137 | TQEX | 00277280302EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:46:38 | FR0000125007 | 60,400 | EUR | 114 | XPAR | 00277280301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:47:33 | FR0000125007 | 60,430 | EUR | 12 | XPAR | 00277280513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:47:33 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277280514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:48:02 | FR0000125007 | 60,430 | EUR | 58 | XPAR | 00277280610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:48:06 | FR0000125007 | 60,430 | EUR | 35 | XPAR | 00277280615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:48:26 | FR0000125007 | 60,430 | EUR | 163 | XPAR | 00277280679EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:48:26 | FR0000125007 | 60,420 | EUR | 105 | XPAR | 00277280680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:48:26 | FR0000125007 | 60,420 | EUR | 84 | XPAR | 00277280681EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:49:34 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277281053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:49:34 | FR0000125007 | 60,470 | EUR | 83 | XPAR | 00277281054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:49:34 | FR0000125007 | 60,470 | EUR | 92 | XPAR | 00277281055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:49:34 | FR0000125007 | 60,470 | EUR | 48 | XPAR | 00277281056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:49:34 | FR0000125007 | 60,470 | EUR | 22 | XPAR | 00277281057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:49:34 | FR0000125007 | 60,470 | EUR | 57 | XPAR | 00277281058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:49:34 | FR0000125007 | 60,470 | EUR | 27 | XPAR | 00277281059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:50:06 | FR0000125007 | 60,450 | EUR | 126 | TQEX | 00277281176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:50:31 | FR0000125007 | 60,440 | EUR | 123 | XPAR | 00277281285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:08 | FR0000125007 | 60,450 | EUR | 47 | XPAR | 00277281422EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:25 | FR0000125007 | 60,460 | EUR | 119 | XPAR | 00277281477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:54 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277281569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:54 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277281570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:54 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277281571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:54 | FR0000125007 | 60,430 | EUR | 19 | XPAR | 00277281572EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:54 | FR0000125007 | 60,430 | EUR | 59 | XPAR | 00277281573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:51:54 | FR0000125007 | 60,440 | EUR | 39 | XPAR | 00277281574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:52:28 | FR0000125007 | 60,440 | EUR | 95 | XPAR | 00277281769EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:52:28 | FR0000125007 | 60,440 | EUR | 34 | XPAR | 00277281770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:52:28 | FR0000125007 | 60,440 | EUR | 11 | XPAR | 00277281771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:54:00 | FR0000125007 | 60,420 | EUR | 13 | CEUX | 00277282103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:54:00 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277282102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:54:00 | FR0000125007 | 60,420 | EUR | 92 | XPAR | 00277282104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:55:16 | FR0000125007 | 60,420 | EUR | 140 | CEUX | 00277282410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:55:16 | FR0000125007 | 60,420 | EUR | 340 | XPAR | 00277282411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:56:40 | FR0000125007 | 60,430 | EUR | 100 | TQEX | 00277282743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:56:55 | FR0000125007 | 60,460 | EUR | 81 | CEUX | 00277282794EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:56:55 | FR0000125007 | 60,460 | EUR | 90 | XPAR | 00277282791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:56:55 | FR0000125007 | 60,460 | EUR | 102 | XPAR | 00277282792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:56:55 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277282793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:56:55 | FR0000125007 | 60,460 | EUR | 99 | XPAR | 00277282802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 12 | CEUX | 00277282866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 60 | XPAR | 00277282867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277282868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277282869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277282870EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 47 | XPAR | 00277282871EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 17 | XPAR | 00277282872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:25 | FR0000125007 | 60,480 | EUR | 1 | XPAR | 00277282873EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:57:30 | FR0000125007 | 60,460 | EUR | 118 | TQEX | 00277282905EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:58:06 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277283021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:58:06 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277283022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:58:06 | FR0000125007 | 60,450 | EUR | 29 | XPAR | 00277283023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:00 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277283140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:00 | FR0000125007 | 60,490 | EUR | 265 | XPAR | 00277283141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:25 | FR0000125007 | 60,500 | EUR | 88 | XPAR | 00277283215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:25 | FR0000125007 | 60,500 | EUR | 20 | XPAR | 00277283216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:25 | FR0000125007 | 60,500 | EUR | 6 | XPAR | 00277283217EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:25 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277283218EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:25 | FR0000125007 | 60,500 | EUR | 54 | XPAR | 00277283219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 10:59:30 | FR0000125007 | 60,480 | EUR | 132 | XPAR | 00277283247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:00:02 | FR0000125007 | 60,470 | EUR | 107 | XPAR | 00277283374EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:00:33 | FR0000125007 | 60,510 | EUR | 145 | CEUX | 00277283590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:00:33 | FR0000125007 | 60,510 | EUR | 369 | XPAR | 00277283589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:00:35 | FR0000125007 | 60,490 | EUR | 7 | TQEX | 00277283593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:00:35 | FR0000125007 | 60,490 | EUR | 70 | TQEX | 00277283595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:00:48 | FR0000125007 | 60,490 | EUR | 63 | TQEX | 00277283629EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:01:36 | FR0000125007 | 60,550 | EUR | 210 | CEUX | 00277283891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:01:36 | FR0000125007 | 60,550 | EUR | 530 | XPAR | 00277283889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:05 | FR0000125007 | 60,510 | EUR | 39 | CEUX | 00277283989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:05 | FR0000125007 | 60,510 | EUR | 83 | CEUX | 00277283990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:05 | FR0000125007 | 60,510 | EUR | 25 | CEUX | 00277283991EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:05 | FR0000125007 | 60,510 | EUR | 8 | XPAR | 00277283992EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:05 | FR0000125007 | 60,510 | EUR | 59 | XPAR | 00277283993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:30 | FR0000125007 | 60,510 | EUR | 88 | CEUX | 00277284071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:30 | FR0000125007 | 60,510 | EUR | 225 | XPAR | 00277284069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:30 | FR0000125007 | 60,510 | EUR | 3 | XPAR | 00277284070EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:30 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277284072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:30 | FR0000125007 | 60,510 | EUR | 86 | XPAR | 00277284073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:02:30 | FR0000125007 | 60,510 | EUR | 45 | XPAR | 00277284074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:03:28 | FR0000125007 | 60,510 | EUR | 125 | CEUX | 00277284346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:03:28 | FR0000125007 | 60,510 | EUR | 309 | XPAR | 00277284345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:13 | FR0000125007 | 60,530 | EUR | 13 | CEUX | 00277284541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:13 | FR0000125007 | 60,530 | EUR | 8 | XPAR | 00277284542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:13 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277284544EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:13 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277284545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:18 | FR0000125007 | 60,530 | EUR | 14 | CEUX | 00277284556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:18 | FR0000125007 | 60,530 | EUR | 121 | CEUX | 00277284558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:18 | FR0000125007 | 60,510 | EUR | 18 | TQEX | 00277284570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:04:18 | FR0000125007 | 60,530 | EUR | 332 | XPAR | 00277284557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:05:07 | FR0000125007 | 60,510 | EUR | 118 | CEUX | 00277284722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:05:07 | FR0000125007 | 60,510 | EUR | 290 | XPAR | 00277284724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:05:56 | FR0000125007 | 60,500 | EUR | 80 | XPAR | 00277284935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:06:06 | FR0000125007 | 60,530 | EUR | 130 | CEUX | 00277285069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:06:06 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277285070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:06:06 | FR0000125007 | 60,530 | EUR | 218 | XPAR | 00277285071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:06:21 | FR0000125007 | 60,520 | EUR | 105 | TQEX | 00277285149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 87 | XPAR | 00277285403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277285404EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 18 | XPAR | 00277285405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277285406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 87 | XPAR | 00277285407EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 10 | XPAR | 00277285408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 190 | XPAR | 00277285409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:22 | FR0000125007 | 60,540 | EUR | 53 | XPAR | 00277285410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:47 | FR0000125007 | 60,530 | EUR | 148 | TQEX | 00277285476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:07:47 | FR0000125007 | 60,530 | EUR | 147 | XPAR | 00277285475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:08:18 | FR0000125007 | 60,520 | EUR | 44 | CEUX | 00277285654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:08:18 | FR0000125007 | 60,520 | EUR | 48 | CEUX | 00277285655EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:08:18 | FR0000125007 | 60,520 | EUR | 107 | XPAR | 00277285656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:08:18 | FR0000125007 | 60,520 | EUR | 37 | XPAR | 00277285657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:08:18 | FR0000125007 | 60,520 | EUR | 58 | XPAR | 00277285658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:08:24 | FR0000125007 | 60,510 | EUR | 115 | XPAR | 00277285671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:09:11 | FR0000125007 | 60,500 | EUR | 110 | XPAR | 00277285912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:09:11 | FR0000125007 | 60,500 | EUR | 104 | XPAR | 00277285913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:09:11 | FR0000125007 | 60,500 | EUR | 18 | XPAR | 00277285914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:09:31 | FR0000125007 | 60,500 | EUR | 89 | XPAR | 00277285999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 30 | CEUX | 00277286141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 4 | CEUX | 00277286144EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 10 | CEUX | 00277286145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 30 | XPAR | 00277286140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 21 | XPAR | 00277286142EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 92 | XPAR | 00277286143EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 2 | XPAR | 00277286146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:06 | FR0000125007 | 60,500 | EUR | 8 | XPAR | 00277286147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:20 | FR0000125007 | 60,480 | EUR | 124 | XPAR | 00277286227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:37 | FR0000125007 | 60,460 | EUR | 5 | TQEX | 00277286340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:37 | FR0000125007 | 60,460 | EUR | 8 | TQEX | 00277286341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:37 | FR0000125007 | 60,460 | EUR | 10 | TQEX | 00277286343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:10:37 | FR0000125007 | 60,460 | EUR | 100 | TQEX | 00277286344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:11:16 | FR0000125007 | 60,450 | EUR | 142 | XPAR | 00277286488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:11:16 | FR0000125007 | 60,450 | EUR | 1 | XPAR | 00277286489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:12:16 | FR0000125007 | 60,450 | EUR | 65 | CEUX | 00277286722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:12:16 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277286718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:12:16 | FR0000125007 | 60,450 | EUR | 92 | XPAR | 00277286719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:12:16 | FR0000125007 | 60,450 | EUR | 15 | XPAR | 00277286720EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:12:16 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277286721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:12:20 | FR0000125007 | 60,460 | EUR | 24 | XPAR | 00277286730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:12:20 | FR0000125007 | 60,460 | EUR | 21 | XPAR | 00277286731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:13:48 | FR0000125007 | 60,430 | EUR | 87 | XPAR | 00277286977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:13:48 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277286979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:13:48 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277286980EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:13:48 | FR0000125007 | 60,430 | EUR | 143 | XPAR | 00277286981EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:15:19 | FR0000125007 | 60,380 | EUR | 124 | XPAR | 00277287344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:15:25 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277287382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:15:25 | FR0000125007 | 60,390 | EUR | 58 | XPAR | 00277287383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:15:25 | FR0000125007 | 60,390 | EUR | 18 | XPAR | 00277287384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:22 | FR0000125007 | 60,410 | EUR | 87 | XPAR | 00277287853EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:22 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277287854EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:22 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277287855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:22 | FR0000125007 | 60,410 | EUR | 58 | XPAR | 00277287856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:22 | FR0000125007 | 60,410 | EUR | 92 | XPAR | 00277287857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:22 | FR0000125007 | 60,410 | EUR | 23 | XPAR | 00277287858EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:22 | FR0000125007 | 60,410 | EUR | 20 | XPAR | 00277287859EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 63 | CEUX | 00277287992EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 20 | XPAR | 00277287985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277287987EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 87 | XPAR | 00277287988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 21 | XPAR | 00277287989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 14 | XPAR | 00277287990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 4 | XPAR | 00277287991EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:17:53 | FR0000125007 | 60,380 | EUR | 56 | XPAR | 00277287993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:18:17 | FR0000125007 | 60,390 | EUR | 100 | TQEX | 00277288134EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:18:17 | FR0000125007 | 60,390 | EUR | 15 | TQEX | 00277288135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:18:17 | FR0000125007 | 60,390 | EUR | 60 | TQEX | 00277288136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:18:17 | FR0000125007 | 60,390 | EUR | 4 | TQEX | 00277288137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:01 | FR0000125007 | 60,330 | EUR | 59 | XPAR | 00277288544EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:01 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277288545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:42 | FR0000125007 | 60,310 | EUR | 100 | XPAR | 00277288788EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:42 | FR0000125007 | 60,310 | EUR | 59 | XPAR | 00277288789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:42 | FR0000125007 | 60,310 | EUR | 18 | XPAR | 00277288790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:42 | FR0000125007 | 60,310 | EUR | 20 | XPAR | 00277288791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:42 | FR0000125007 | 60,310 | EUR | 100 | XPAR | 00277288792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:20:42 | FR0000125007 | 60,310 | EUR | 19 | XPAR | 00277288793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:21:59 | FR0000125007 | 60,290 | EUR | 23 | XPAR | 00277289103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:21:59 | FR0000125007 | 60,290 | EUR | 17 | XPAR | 00277289104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:21:59 | FR0000125007 | 60,290 | EUR | 59 | XPAR | 00277289105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:22:11 | FR0000125007 | 60,310 | EUR | 100 | XPAR | 00277289194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:22:11 | FR0000125007 | 60,310 | EUR | 100 | XPAR | 00277289195EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:22:11 | FR0000125007 | 60,310 | EUR | 90 | XPAR | 00277289196EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:22:14 | FR0000125007 | 60,310 | EUR | 62 | XPAR | 00277289207EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:22:17 | FR0000125007 | 60,310 | EUR | 16 | XPAR | 00277289216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:12 | FR0000125007 | 60,370 | EUR | 43 | XPAR | 00277289594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:12 | FR0000125007 | 60,370 | EUR | 24 | XPAR | 00277289596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:12 | FR0000125007 | 60,370 | EUR | 167 | XPAR | 00277289597EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:12 | FR0000125007 | 60,370 | EUR | 33 | XPAR | 00277289598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:21 | FR0000125007 | 60,370 | EUR | 22 | XPAR | 00277289626EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 23 | TQEX | 00277289754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 11 | TQEX | 00277289755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 39 | TQEX | 00277289756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 11 | TQEX | 00277289757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 1 | TQEX | 00277289758EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 10 | TQEX | 00277289759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 11 | TQEX | 00277289760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 11 | TQEX | 00277289761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 11 | TQEX | 00277289762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 11 | TQEX | 00277289763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 2 | TQEX | 00277289764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:49 | FR0000125007 | 60,370 | EUR | 9 | TQEX | 00277289765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:57 | FR0000125007 | 60,360 | EUR | 72 | XPAR | 00277289772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:23:57 | FR0000125007 | 60,360 | EUR | 41 | XPAR | 00277289773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:24:42 | FR0000125007 | 60,360 | EUR | 25 | XPAR | 00277289912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:24:42 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277289913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:24:42 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277289914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:24:42 | FR0000125007 | 60,360 | EUR | 28 | XPAR | 00277289915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:24:42 | FR0000125007 | 60,360 | EUR | 1 | XPAR | 00277289916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:25:24 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277290119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:25:24 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277290120EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:25:24 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277290121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:25:26 | FR0000125007 | 60,390 | EUR | 86 | XPAR | 00277290126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:26:06 | FR0000125007 | 60,380 | EUR | 107 | XPAR | 00277290264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:26:33 | FR0000125007 | 60,410 | EUR | 41 | CEUX | 00277290383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:26:33 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277290380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:26:33 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277290381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:26:33 | FR0000125007 | 60,410 | EUR | 87 | XPAR | 00277290382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:27:25 | FR0000125007 | 60,390 | EUR | 63 | XPAR | 00277290628EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:27:25 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277290629EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:27:25 | FR0000125007 | 60,390 | EUR | 87 | XPAR | 00277290630EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:27:25 | FR0000125007 | 60,390 | EUR | 14 | XPAR | 00277290631EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:27:25 | FR0000125007 | 60,390 | EUR | 1 | XPAR | 00277290632EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:07 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277290772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:07 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277290773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:07 | FR0000125007 | 60,390 | EUR | 30 | XPAR | 00277290774EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:37 | FR0000125007 | 60,420 | EUR | 29 | CEUX | 00277290880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:37 | FR0000125007 | 60,420 | EUR | 28 | CEUX | 00277290881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:37 | FR0000125007 | 60,420 | EUR | 93 | XPAR | 00277290882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:37 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277290883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:37 | FR0000125007 | 60,420 | EUR | 87 | XPAR | 00277290884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:37 | FR0000125007 | 60,420 | EUR | 31 | XPAR | 00277290885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:42 | FR0000125007 | 60,420 | EUR | 92 | TQEX | 00277290899EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:28:42 | FR0000125007 | 60,420 | EUR | 249 | TQEX | 00277290900EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:29:23 | FR0000125007 | 60,430 | EUR | 11 | XPAR | 00277291052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:29:23 | FR0000125007 | 60,430 | EUR | 48 | XPAR | 00277291053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:29:23 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277291054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:29:23 | FR0000125007 | 60,430 | EUR | 18 | XPAR | 00277291055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:29:23 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277291056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:29:23 | FR0000125007 | 60,430 | EUR | 58 | XPAR | 00277291057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:29:37 | FR0000125007 | 60,430 | EUR | 74 | XPAR | 00277291115EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:30:27 | FR0000125007 | 60,460 | EUR | 20 | XPAR | 00277291345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:30:27 | FR0000125007 | 60,460 | EUR | 90 | XPAR | 00277291346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:30:27 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277291347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:30:27 | FR0000125007 | 60,470 | EUR | 87 | XPAR | 00277291348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:30:27 | FR0000125007 | 60,470 | EUR | 58 | XPAR | 00277291349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:30:27 | FR0000125007 | 60,470 | EUR | 41 | XPAR | 00277291350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:31:04 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277291559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:31:04 | FR0000125007 | 60,480 | EUR | 87 | XPAR | 00277291560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:31:04 | FR0000125007 | 60,480 | EUR | 7 | XPAR | 00277291561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:31:27 | FR0000125007 | 60,470 | EUR | 20 | XPAR | 00277291708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:31:27 | FR0000125007 | 60,470 | EUR | 172 | XPAR | 00277291709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:31:27 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277291710EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:31:27 | FR0000125007 | 60,470 | EUR | 25 | XPAR | 00277291711EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:12 | FR0000125007 | 60,450 | EUR | 19 | XPAR | 00277291846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:12 | FR0000125007 | 60,450 | EUR | 94 | XPAR | 00277291847EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:30 | FR0000125007 | 60,450 | EUR | 19 | XPAR | 00277291896EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:30 | FR0000125007 | 60,450 | EUR | 8 | XPAR | 00277291897EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:30 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277291898EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:30 | FR0000125007 | 60,450 | EUR | 44 | XPAR | 00277291899EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:46 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277291951EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:46 | FR0000125007 | 60,450 | EUR | 58 | XPAR | 00277291952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:46 | FR0000125007 | 60,450 | EUR | 22 | XPAR | 00277291953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:46 | FR0000125007 | 60,450 | EUR | 4 | XPAR | 00277291954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:46 | FR0000125007 | 60,450 | EUR | 19 | XPAR | 00277291955EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:46 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277291956EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:32:46 | FR0000125007 | 60,450 | EUR | 15 | XPAR | 00277291957EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:33:44 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277292138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:33:44 | FR0000125007 | 60,460 | EUR | 23 | XPAR | 00277292139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:33:44 | FR0000125007 | 60,460 | EUR | 37 | XPAR | 00277292140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:33:44 | FR0000125007 | 60,460 | EUR | 70 | XPAR | 00277292141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:34:05 | FR0000125007 | 60,440 | EUR | 97 | XPAR | 00277292268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:34:05 | FR0000125007 | 60,440 | EUR | 1 | XPAR | 00277292269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:35:20 | FR0000125007 | 60,450 | EUR | 13 | XPAR | 00277292671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:35:20 | FR0000125007 | 60,450 | EUR | 31 | XPAR | 00277292673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:35:20 | FR0000125007 | 60,450 | EUR | 25 | XPAR | 00277292674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:35:46 | FR0000125007 | 60,460 | EUR | 128 | CEUX | 00277292760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:35:46 | FR0000125007 | 60,460 | EUR | 56 | XPAR | 00277292759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:35:46 | FR0000125007 | 60,460 | EUR | 230 | XPAR | 00277292761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:35:46 | FR0000125007 | 60,460 | EUR | 38 | XPAR | 00277292762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:36:30 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277293022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:36:30 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277293023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:36:30 | FR0000125007 | 60,460 | EUR | 87 | XPAR | 00277293024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:36:31 | FR0000125007 | 60,460 | EUR | 59 | XPAR | 00277293025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:36:58 | FR0000125007 | 60,430 | EUR | 115 | TQEX | 00277293083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:37:32 | FR0000125007 | 60,430 | EUR | 42 | XPAR | 00277293258EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:37:32 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277293259EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:37:32 | FR0000125007 | 60,430 | EUR | 25 | XPAR | 00277293260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:37:32 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277293261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:37:32 | FR0000125007 | 60,430 | EUR | 95 | XPAR | 00277293262EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:38:43 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277293594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:38:43 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277293595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:38:43 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277293596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:38:43 | FR0000125007 | 60,430 | EUR | 15 | XPAR | 00277293597EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:38:43 | FR0000125007 | 60,430 | EUR | 49 | XPAR | 00277293598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:39:38 | FR0000125007 | 60,430 | EUR | 147 | TQEX | 00277293812EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:41 | FR0000125007 | 60,430 | EUR | 31 | CEUX | 00277294130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:41 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277294131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:41 | FR0000125007 | 60,430 | EUR | 2 | XPAR | 00277294132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:41 | FR0000125007 | 60,430 | EUR | 48 | XPAR | 00277294133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:41 | FR0000125007 | 60,430 | EUR | 20 | XPAR | 00277294134EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:59 | FR0000125007 | 60,430 | EUR | 9 | CEUX | 00277294175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:59 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277294174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:59 | FR0000125007 | 60,430 | EUR | 86 | XPAR | 00277294176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:40:59 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277294177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:42:21 | FR0000125007 | 60,440 | EUR | 79 | CEUX | 00277294475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:42:21 | FR0000125007 | 60,440 | EUR | 401 | XPAR | 00277294473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:42:21 | FR0000125007 | 60,440 | EUR | 19 | XPAR | 00277294474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:43:42 | FR0000125007 | 60,440 | EUR | 95 | CEUX | 00277294759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:43:42 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277294760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:43:42 | FR0000125007 | 60,440 | EUR | 23 | XPAR | 00277294761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:43:42 | FR0000125007 | 60,440 | EUR | 87 | XPAR | 00277294762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:43:42 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277294763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:43:42 | FR0000125007 | 60,440 | EUR | 14 | XPAR | 00277294764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:10 | FR0000125007 | 60,470 | EUR | 44 | XPAR | 00277295077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:10 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277295078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:10 | FR0000125007 | 60,470 | EUR | 87 | XPAR | 00277295079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:10 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277295080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:10 | FR0000125007 | 60,470 | EUR | 90 | XPAR | 00277295081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:10 | FR0000125007 | 60,470 | EUR | 19 | XPAR | 00277295082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:10 | FR0000125007 | 60,470 | EUR | 52 | XPAR | 00277295083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:30 | FR0000125007 | 60,470 | EUR | 70 | TQEX | 00277295160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:30 | FR0000125007 | 60,470 | EUR | 40 | TQEX | 00277295161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:45:30 | FR0000125007 | 60,470 | EUR | 3 | TQEX | 00277295162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:46:29 | FR0000125007 | 60,480 | EUR | 127 | CEUX | 00277295383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:46:29 | FR0000125007 | 60,480 | EUR | 100 | CEUX | 00277295384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:46:29 | FR0000125007 | 60,480 | EUR | 71 | XPAR | 00277295385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:46:29 | FR0000125007 | 60,480 | EUR | 129 | XPAR | 00277295386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:46:29 | FR0000125007 | 60,480 | EUR | 29 | XPAR | 00277295387EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:47:16 | FR0000125007 | 60,480 | EUR | 34 | XPAR | 00277295580EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:47:16 | FR0000125007 | 60,480 | EUR | 357 | XPAR | 00277295581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:47:59 | FR0000125007 | 60,470 | EUR | 108 | TQEX | 00277295697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:47:59 | FR0000125007 | 60,470 | EUR | 102 | XPAR | 00277295696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:48:18 | FR0000125007 | 60,460 | EUR | 117 | TQEX | 00277295769EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:48:18 | FR0000125007 | 60,470 | EUR | 102 | XPAR | 00277295770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:48:54 | FR0000125007 | 60,470 | EUR | 88 | CEUX | 00277295993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:48:54 | FR0000125007 | 60,470 | EUR | 229 | XPAR | 00277295994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:48:54 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277295995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:48:54 | FR0000125007 | 60,470 | EUR | 2 | XPAR | 00277295996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:49:49 | FR0000125007 | 60,440 | EUR | 106 | XPAR | 00277296293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:49:49 | FR0000125007 | 60,440 | EUR | 22 | XPAR | 00277296294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:09 | FR0000125007 | 60,440 | EUR | 74 | CEUX | 00277296473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:09 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277296474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:09 | FR0000125007 | 60,440 | EUR | 20 | XPAR | 00277296475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:09 | FR0000125007 | 60,430 | EUR | 39 | XPAR | 00277296476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:09 | FR0000125007 | 60,430 | EUR | 24 | XPAR | 00277296477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:36 | FR0000125007 | 60,450 | EUR | 27 | CEUX | 00277296595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:36 | FR0000125007 | 60,450 | EUR | 20 | XPAR | 00277296592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:36 | FR0000125007 | 60,450 | EUR | 17 | XPAR | 00277296593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:36 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277296594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:36 | FR0000125007 | 60,450 | EUR | 86 | XPAR | 00277296596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:36 | FR0000125007 | 60,450 | EUR | 20 | XPAR | 00277296597EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:50:36 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277296598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:51:17 | FR0000125007 | 60,460 | EUR | 71 | CEUX | 00277296767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:51:17 | FR0000125007 | 60,460 | EUR | 115 | XPAR | 00277296766EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:51:17 | FR0000125007 | 60,460 | EUR | 32 | XPAR | 00277296768EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:51:46 | FR0000125007 | 60,490 | EUR | 36 | XPAR | 00277296958EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:51:46 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277296959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:51:46 | FR0000125007 | 60,490 | EUR | 87 | XPAR | 00277296960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:51:46 | FR0000125007 | 60,490 | EUR | 114 | XPAR | 00277296961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:52:30 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277297136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:52:30 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277297138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:52:30 | FR0000125007 | 60,460 | EUR | 86 | XPAR | 00277297140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:52:30 | FR0000125007 | 60,460 | EUR | 20 | XPAR | 00277297141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:52:30 | FR0000125007 | 60,460 | EUR | 20 | XPAR | 00277297144EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:52:30 | FR0000125007 | 60,460 | EUR | 47 | XPAR | 00277297145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:53:32 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277297460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:53:32 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277297461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:53:32 | FR0000125007 | 60,470 | EUR | 87 | XPAR | 00277297462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:53:32 | FR0000125007 | 60,470 | EUR | 20 | XPAR | 00277297463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:53:32 | FR0000125007 | 60,470 | EUR | 27 | XPAR | 00277297464EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:53:32 | FR0000125007 | 60,470 | EUR | 25 | XPAR | 00277297465EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:54:48 | FR0000125007 | 60,500 | EUR | 115 | CEUX | 00277297736EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:54:48 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277297737EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:54:48 | FR0000125007 | 60,500 | EUR | 84 | XPAR | 00277297738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:54:48 | FR0000125007 | 60,500 | EUR | 113 | XPAR | 00277297739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:55:41 | FR0000125007 | 60,570 | EUR | 131 | XPAR | 00277298417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:28 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277298785EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:28 | FR0000125007 | 60,560 | EUR | 90 | XPAR | 00277298786EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:28 | FR0000125007 | 60,560 | EUR | 22 | XPAR | 00277298787EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:28 | FR0000125007 | 60,560 | EUR | 1 | XPAR | 00277298788EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:28 | FR0000125007 | 60,560 | EUR | 2 | XPAR | 00277298789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:53 | FR0000125007 | 60,540 | EUR | 70 | CEUX | 00277298907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:53 | FR0000125007 | 60,540 | EUR | 107 | CEUX | 00277298909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:56:53 | FR0000125007 | 60,540 | EUR | 13 | XPAR | 00277298908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:57:06 | FR0000125007 | 60,540 | EUR | 23 | TQEX | 00277298958EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:57:06 | FR0000125007 | 60,540 | EUR | 46 | TQEX | 00277298959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:57:08 | FR0000125007 | 60,530 | EUR | 127 | XPAR | 00277298969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:01 | FR0000125007 | 60,530 | EUR | 13 | CEUX | 00277299234EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:01 | FR0000125007 | 60,530 | EUR | 25 | CEUX | 00277299235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:01 | FR0000125007 | 60,530 | EUR | 51 | CEUX | 00277299236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:19 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277299305EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:19 | FR0000125007 | 60,530 | EUR | 87 | XPAR | 00277299306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:19 | FR0000125007 | 60,530 | EUR | 20 | XPAR | 00277299307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:19 | FR0000125007 | 60,530 | EUR | 2 | XPAR | 00277299308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:55 | FR0000125007 | 60,530 | EUR | 64 | CEUX | 00277299427EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:58:55 | FR0000125007 | 60,530 | EUR | 170 | XPAR | 00277299428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:59:15 | FR0000125007 | 60,540 | EUR | 27 | TQEX | 00277299555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 11:59:15 | FR0000125007 | 60,540 | EUR | 27 | TQEX | 00277299556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 9 | TQEX | 00277300064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 9 | TQEX | 00277300065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 18 | TQEX | 00277300067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 24 | TQEX | 00277300068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 4 | TQEX | 00277300069EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 7 | TQEX | 00277300070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 120 | TQEX | 00277300077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:01:33 | FR0000125007 | 60,590 | EUR | 154 | TQEX | 00277300078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:03:45 | FR0000125007 | 60,570 | EUR | 46 | CEUX | 00277300586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:03:45 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277300587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:03:45 | FR0000125007 | 60,570 | EUR | 87 | XPAR | 00277300588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:04:22 | FR0000125007 | 60,560 | EUR | 76 | XPAR | 00277300717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:04:22 | FR0000125007 | 60,560 | EUR | 20 | XPAR | 00277300718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:05:19 | FR0000125007 | 60,570 | EUR | 47 | XPAR | 00277300988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:05:19 | FR0000125007 | 60,570 | EUR | 84 | XPAR | 00277300989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:05:53 | FR0000125007 | 60,570 | EUR | 73 | CEUX | 00277301105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:06:43 | FR0000125007 | 60,570 | EUR | 53 | CEUX | 00277301236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:06:43 | FR0000125007 | 60,570 | EUR | 23 | XPAR | 00277301237EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:06:43 | FR0000125007 | 60,570 | EUR | 58 | XPAR | 00277301238EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:06:43 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277301239EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:06:43 | FR0000125007 | 60,570 | EUR | 87 | XPAR | 00277301240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:08:42 | FR0000125007 | 60,630 | EUR | 117 | TQEX | 00277301773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:11:45 | FR0000125007 | 60,590 | EUR | 115 | TQEX | 00277302443EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:11:59 | FR0000125007 | 60,550 | EUR | 99 | XPAR | 00277302522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:11:59 | FR0000125007 | 60,550 | EUR | 86 | XPAR | 00277302523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:11:59 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277302524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:11:59 | FR0000125007 | 60,550 | EUR | 44 | XPAR | 00277302525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:12:54 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277302825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:12:54 | FR0000125007 | 60,560 | EUR | 90 | XPAR | 00277302826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:12:54 | FR0000125007 | 60,560 | EUR | 95 | XPAR | 00277302827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:13:26 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277302922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:13:26 | FR0000125007 | 60,570 | EUR | 84 | XPAR | 00277302923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:13:49 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277302992EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:13:49 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277302993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:13:49 | FR0000125007 | 60,560 | EUR | 18 | XPAR | 00277302994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:14:30 | FR0000125007 | 60,570 | EUR | 103 | XPAR | 00277303107EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:14:39 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277303125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:14:39 | FR0000125007 | 60,570 | EUR | 33 | XPAR | 00277303126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:14:39 | FR0000125007 | 60,570 | EUR | 19 | XPAR | 00277303127EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:14:55 | FR0000125007 | 60,540 | EUR | 4 | XPAR | 00277303189EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:14:55 | FR0000125007 | 60,540 | EUR | 95 | XPAR | 00277303190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:14:55 | FR0000125007 | 60,540 | EUR | 17 | XPAR | 00277303191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:15:25 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277303312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:15:25 | FR0000125007 | 60,550 | EUR | 90 | XPAR | 00277303313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:15:25 | FR0000125007 | 60,550 | EUR | 20 | XPAR | 00277303314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:15:25 | FR0000125007 | 60,550 | EUR | 12 | XPAR | 00277303315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:15:25 | FR0000125007 | 60,550 | EUR | 2 | XPAR | 00277303316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:16:42 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277303662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:16:42 | FR0000125007 | 60,570 | EUR | 59 | XPAR | 00277303663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:16:42 | FR0000125007 | 60,570 | EUR | 2 | XPAR | 00277303664EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:17:26 | FR0000125007 | 60,580 | EUR | 100 | XPAR | 00277303752EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:17:26 | FR0000125007 | 60,580 | EUR | 87 | XPAR | 00277303753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:17:26 | FR0000125007 | 60,580 | EUR | 100 | XPAR | 00277303754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:17:26 | FR0000125007 | 60,580 | EUR | 50 | XPAR | 00277303755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 63 | CEUX | 00277303876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 107 | CEUX | 00277303878EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 32 | CEUX | 00277303880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 11 | CEUX | 00277303881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 1 | XPAR | 00277303877EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 50 | XPAR | 00277303879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 58 | XPAR | 00277303882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 22 | XPAR | 00277303883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:18:29 | FR0000125007 | 60,570 | EUR | 29 | XPAR | 00277303884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:19:00 | FR0000125007 | 60,560 | EUR | 92 | TQEX | 00277303967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:19:55 | FR0000125007 | 60,550 | EUR | 92 | CEUX | 00277304178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:19:55 | FR0000125007 | 60,550 | EUR | 2 | CEUX | 00277304180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:19:55 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277304179EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:19:55 | FR0000125007 | 60,550 | EUR | 44 | XPAR | 00277304181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:19:55 | FR0000125007 | 60,550 | EUR | 104 | XPAR | 00277304183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:20:48 | FR0000125007 | 60,580 | EUR | 93 | TQEX | 00277304396EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:22:18 | FR0000125007 | 60,590 | EUR | 99 | TQEX | 00277304624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:29:55 | FR0000125007 | 60,610 | EUR | 23 | TQEX | 00277305891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:29:55 | FR0000125007 | 60,610 | EUR | 27 | TQEX | 00277305892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:29:55 | FR0000125007 | 60,610 | EUR | 56 | TQEX | 00277305893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:29:55 | FR0000125007 | 60,610 | EUR | 30 | TQEX | 00277305894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:29:55 | FR0000125007 | 60,610 | EUR | 38 | TQEX | 00277305895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:38:37 | FR0000125007 | 60,750 | EUR | 42 | TQEX | 00277307642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:38:37 | FR0000125007 | 60,750 | EUR | 63 | TQEX | 00277307643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:39:02 | FR0000125007 | 60,740 | EUR | 125 | TQEX | 00277307715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:43:27 | FR0000125007 | 60,720 | EUR | 109 | TQEX | 00277308435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:45:35 | FR0000125007 | 60,720 | EUR | 92 | TQEX | 00277308884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:53:31 | FR0000125007 | 60,750 | EUR | 51 | XPAR | 00277310332EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:53:31 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277310333EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:53:31 | FR0000125007 | 60,750 | EUR | 87 | XPAR | 00277310334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:53:31 | FR0000125007 | 60,750 | EUR | 41 | XPAR | 00277310335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:53:31 | FR0000125007 | 60,750 | EUR | 1 | XPAR | 00277310336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:53:33 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277310362EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:53:33 | FR0000125007 | 60,750 | EUR | 29 | XPAR | 00277310363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:54:46 | FR0000125007 | 60,760 | EUR | 23 | TQEX | 00277310690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:54:46 | FR0000125007 | 60,760 | EUR | 12 | TQEX | 00277310691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:54:46 | FR0000125007 | 60,760 | EUR | 61 | TQEX | 00277310692EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:54:46 | FR0000125007 | 60,760 | EUR | 12 | TQEX | 00277310693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:54:46 | FR0000125007 | 60,760 | EUR | 12 | TQEX | 00277310694EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:54:46 | FR0000125007 | 60,760 | EUR | 5 | TQEX | 00277310695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:54:46 | FR0000125007 | 60,760 | EUR | 4 | TQEX | 00277310696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:55:35 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277310841EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:55:35 | FR0000125007 | 60,750 | EUR | 110 | XPAR | 00277310842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:55:35 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277310843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:55:35 | FR0000125007 | 60,750 | EUR | 26 | XPAR | 00277310844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:55:35 | FR0000125007 | 60,750 | EUR | 32 | XPAR | 00277310845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:55:38 | FR0000125007 | 60,740 | EUR | 70 | TQEX | 00277310862EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:55:50 | FR0000125007 | 60,740 | EUR | 49 | TQEX | 00277310909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:57:32 | FR0000125007 | 60,750 | EUR | 91 | XPAR | 00277311174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:57:32 | FR0000125007 | 60,750 | EUR | 86 | XPAR | 00277311175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:57:32 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277311176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:57:32 | FR0000125007 | 60,750 | EUR | 24 | XPAR | 00277311177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:57:32 | FR0000125007 | 60,750 | EUR | 42 | XPAR | 00277311178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:58:13 | FR0000125007 | 60,740 | EUR | 121 | XPAR | 00277311259EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:59:07 | FR0000125007 | 60,740 | EUR | 95 | TQEX | 00277311612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:59:07 | FR0000125007 | 60,740 | EUR | 122 | XPAR | 00277311613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 12:59:43 | FR0000125007 | 60,740 | EUR | 113 | XPAR | 00277311770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:00:41 | FR0000125007 | 60,760 | EUR | 148 | CEUX | 00277312222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:00:41 | FR0000125007 | 60,760 | EUR | 28 | XPAR | 00277312221EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:00:41 | FR0000125007 | 60,760 | EUR | 356 | XPAR | 00277312223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:01:30 | FR0000125007 | 60,790 | EUR | 82 | CEUX | 00277312410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:01:30 | FR0000125007 | 60,790 | EUR | 61 | CEUX | 00277312411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:01:30 | FR0000125007 | 60,790 | EUR | 32 | XPAR | 00277312412EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:01:36 | FR0000125007 | 60,790 | EUR | 94 | CEUX | 00277312440EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:01:36 | FR0000125007 | 60,790 | EUR | 244 | XPAR | 00277312441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:03 | FR0000125007 | 60,790 | EUR | 66 | CEUX | 00277312496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:03 | FR0000125007 | 60,790 | EUR | 31 | CEUX | 00277312498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:03 | FR0000125007 | 60,790 | EUR | 13 | CEUX | 00277312501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:03 | FR0000125007 | 60,790 | EUR | 47 | XPAR | 00277312500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:03 | FR0000125007 | 60,790 | EUR | 70 | XPAR | 00277312502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:03 | FR0000125007 | 60,790 | EUR | 44 | XPAR | 00277312503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:03 | FR0000125007 | 60,790 | EUR | 58 | XPAR | 00277312504EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:02:08 | FR0000125007 | 60,790 | EUR | 40 | XPAR | 00277312527EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:03:27 | FR0000125007 | 60,790 | EUR | 87 | CEUX | 00277312817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:03:27 | FR0000125007 | 60,790 | EUR | 227 | XPAR | 00277312816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:03:27 | FR0000125007 | 60,790 | EUR | 100 | XPAR | 00277312818EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:03:27 | FR0000125007 | 60,790 | EUR | 110 | XPAR | 00277312819EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:03:27 | FR0000125007 | 60,790 | EUR | 100 | XPAR | 00277312820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:03:27 | FR0000125007 | 60,790 | EUR | 74 | XPAR | 00277312821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:04:02 | FR0000125007 | 60,770 | EUR | 100 | XPAR | 00277312930EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:04:02 | FR0000125007 | 60,770 | EUR | 35 | XPAR | 00277312932EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:04:26 | FR0000125007 | 60,760 | EUR | 100 | XPAR | 00277313028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:04:26 | FR0000125007 | 60,760 | EUR | 50 | XPAR | 00277313030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:04:26 | FR0000125007 | 60,760 | EUR | 45 | XPAR | 00277313031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:04:26 | FR0000125007 | 60,760 | EUR | 93 | XPAR | 00277313032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:05:21 | FR0000125007 | 60,790 | EUR | 100 | XPAR | 00277313164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:05:21 | FR0000125007 | 60,790 | EUR | 86 | XPAR | 00277313165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:05:21 | FR0000125007 | 60,790 | EUR | 100 | XPAR | 00277313166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:05:21 | FR0000125007 | 60,790 | EUR | 100 | XPAR | 00277313167EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:05:21 | FR0000125007 | 60,790 | EUR | 75 | XPAR | 00277313168EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:06:17 | FR0000125007 | 60,780 | EUR | 53 | CEUX | 00277313348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:06:17 | FR0000125007 | 60,780 | EUR | 23 | CEUX | 00277313349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:06:34 | FR0000125007 | 60,790 | EUR | 74 | XPAR | 00277313380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:06:34 | FR0000125007 | 60,790 | EUR | 60 | XPAR | 00277313381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:06:38 | FR0000125007 | 60,790 | EUR | 266 | XPAR | 00277313391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:07:34 | FR0000125007 | 60,810 | EUR | 40 | CEUX | 00277313521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:07:34 | FR0000125007 | 60,810 | EUR | 100 | XPAR | 00277313522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:07:34 | FR0000125007 | 60,810 | EUR | 46 | XPAR | 00277313523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:07:35 | FR0000125007 | 60,810 | EUR | 15 | XPAR | 00277313525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:07:40 | FR0000125007 | 60,810 | EUR | 170 | XPAR | 00277313547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:22 | FR0000125007 | 60,810 | EUR | 6 | TQEX | 00277313884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:22 | FR0000125007 | 60,810 | EUR | 248 | TQEX | 00277313885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:22 | FR0000125007 | 60,810 | EUR | 100 | TQEX | 00277313886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:22 | FR0000125007 | 60,810 | EUR | 49 | TQEX | 00277313887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,820 | EUR | 44 | XPAR | 00277313902EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,820 | EUR | 24 | XPAR | 00277313903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,820 | EUR | 32 | XPAR | 00277313904EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,820 | EUR | 86 | XPAR | 00277313905EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,820 | EUR | 100 | XPAR | 00277313906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,810 | EUR | 90 | XPAR | 00277313907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,810 | EUR | 90 | XPAR | 00277313908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:09:30 | FR0000125007 | 60,810 | EUR | 31 | XPAR | 00277313909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:10:37 | FR0000125007 | 60,800 | EUR | 61 | CEUX | 00277314103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:10:37 | FR0000125007 | 60,800 | EUR | 77 | CEUX | 00277314105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:10:37 | FR0000125007 | 60,800 | EUR | 104 | XPAR | 00277314102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:10:37 | FR0000125007 | 60,800 | EUR | 100 | XPAR | 00277314104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:10:37 | FR0000125007 | 60,800 | EUR | 42 | XPAR | 00277314106EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:12:08 | FR0000125007 | 60,830 | EUR | 46 | CEUX | 00277314438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:12:08 | FR0000125007 | 60,830 | EUR | 76 | CEUX | 00277314440EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:12:08 | FR0000125007 | 60,830 | EUR | 100 | XPAR | 00277314439EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:13:06 | FR0000125007 | 60,850 | EUR | 32 | CEUX | 00277314639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:13:06 | FR0000125007 | 60,850 | EUR | 11 | CEUX | 00277314640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:13:06 | FR0000125007 | 60,850 | EUR | 100 | XPAR | 00277314641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:13:06 | FR0000125007 | 60,850 | EUR | 107 | XPAR | 00277314642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:13:06 | FR0000125007 | 60,850 | EUR | 12 | XPAR | 00277314643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:14:47 | FR0000125007 | 60,860 | EUR | 126 | CEUX | 00277314977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:14:47 | FR0000125007 | 60,860 | EUR | 266 | XPAR | 00277314978EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:14:47 | FR0000125007 | 60,860 | EUR | 60 | XPAR | 00277314979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:16:37 | FR0000125007 | 60,810 | EUR | 100 | XPAR | 00277315353EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:16:37 | FR0000125007 | 60,810 | EUR | 104 | XPAR | 00277315354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:16:37 | FR0000125007 | 60,810 | EUR | 20 | XPAR | 00277315355EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:16:37 | FR0000125007 | 60,810 | EUR | 41 | XPAR | 00277315356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:16:37 | FR0000125007 | 60,810 | EUR | 43 | XPAR | 00277315357EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:18:50 | FR0000125007 | 60,830 | EUR | 76 | XPAR | 00277315773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:18:50 | FR0000125007 | 60,830 | EUR | 44 | XPAR | 00277315774EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:21 | FR0000125007 | 60,820 | EUR | 12 | TQEX | 00277315842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:21 | FR0000125007 | 60,820 | EUR | 5 | TQEX | 00277315843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:21 | FR0000125007 | 60,820 | EUR | 3 | TQEX | 00277315844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:21 | FR0000125007 | 60,820 | EUR | 14 | TQEX | 00277315845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:21 | FR0000125007 | 60,820 | EUR | 10 | TQEX | 00277315846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:21 | FR0000125007 | 60,820 | EUR | 75 | TQEX | 00277315847EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:46 | FR0000125007 | 60,820 | EUR | 100 | XPAR | 00277315907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:46 | FR0000125007 | 60,820 | EUR | 92 | XPAR | 00277315908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:46 | FR0000125007 | 60,820 | EUR | 87 | XPAR | 00277315909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:19:46 | FR0000125007 | 60,820 | EUR | 46 | XPAR | 00277315910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:21:30 | FR0000125007 | 60,740 | EUR | 100 | CEUX | 00277316177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:21:30 | FR0000125007 | 60,740 | EUR | 58 | CEUX | 00277316180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:21:30 | FR0000125007 | 60,740 | EUR | 100 | XPAR | 00277316181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:21:30 | FR0000125007 | 60,740 | EUR | 53 | XPAR | 00277316182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:23:06 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277316500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:23:06 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277316501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:23:06 | FR0000125007 | 60,750 | EUR | 86 | XPAR | 00277316502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:23:06 | FR0000125007 | 60,750 | EUR | 44 | XPAR | 00277316503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:23:07 | FR0000125007 | 60,760 | EUR | 77 | XPAR | 00277316508EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:24:55 | FR0000125007 | 60,700 | EUR | 40 | CEUX | 00277316832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:24:55 | FR0000125007 | 60,700 | EUR | 49 | CEUX | 00277316833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:25:30 | FR0000125007 | 60,700 | EUR | 50 | CEUX | 00277316950EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:25:30 | FR0000125007 | 60,700 | EUR | 38 | CEUX | 00277316951EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:25:30 | FR0000125007 | 60,700 | EUR | 100 | CEUX | 00277316952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:25:30 | FR0000125007 | 60,700 | EUR | 37 | CEUX | 00277316953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 46 | CEUX | 00277317067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 45 | CEUX | 00277317069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 46 | CEUX | 00277317071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 35 | CEUX | 00277317073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 22 | XPAR | 00277317066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 33 | XPAR | 00277317068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 112 | XPAR | 00277317070EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:26:24 | FR0000125007 | 60,700 | EUR | 58 | XPAR | 00277317072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:28:49 | FR0000125007 | 60,710 | EUR | 60 | CEUX | 00277317464EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:28:49 | FR0000125007 | 60,710 | EUR | 29 | XPAR | 00277317465EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:28:49 | FR0000125007 | 60,710 | EUR | 100 | XPAR | 00277317466EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:28:49 | FR0000125007 | 60,710 | EUR | 100 | XPAR | 00277317467EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:28:49 | FR0000125007 | 60,710 | EUR | 32 | XPAR | 00277317468EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:28:49 | FR0000125007 | 60,710 | EUR | 92 | XPAR | 00277317469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:28:49 | FR0000125007 | 60,710 | EUR | 19 | XPAR | 00277317470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:31:22 | FR0000125007 | 60,690 | EUR | 95 | TQEX | 00277317979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:31:55 | FR0000125007 | 60,670 | EUR | 74 | CEUX | 00277318073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:31:55 | FR0000125007 | 60,670 | EUR | 67 | CEUX | 00277318074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:31:55 | FR0000125007 | 60,670 | EUR | 68 | CEUX | 00277318075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:32:52 | FR0000125007 | 60,690 | EUR | 11 | CEUX | 00277318205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:32:52 | FR0000125007 | 60,690 | EUR | 65 | CEUX | 00277318206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:32:52 | FR0000125007 | 60,690 | EUR | 6 | XPAR | 00277318207EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:32:52 | FR0000125007 | 60,690 | EUR | 77 | XPAR | 00277318208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:32:52 | FR0000125007 | 60,690 | EUR | 18 | XPAR | 00277318209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 8 | CEUX | 00277318494EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 31 | CEUX | 00277318496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 46 | XPAR | 00277318495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 29 | XPAR | 00277318497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 33 | XPAR | 00277318498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 100 | XPAR | 00277318499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 58 | XPAR | 00277318500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 24 | XPAR | 00277318501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 24 | XPAR | 00277318502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 75 | XPAR | 00277318503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:34:14 | FR0000125007 | 60,690 | EUR | 14 | XPAR | 00277318504EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 37 | TQEX | 00277318664EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 12 | TQEX | 00277318665EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 50 | TQEX | 00277318666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 12 | TQEX | 00277318667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 38 | TQEX | 00277318668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 12 | TQEX | 00277318669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 12 | TQEX | 00277318670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 12 | TQEX | 00277318671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 12 | TQEX | 00277318672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:35:30 | FR0000125007 | 60,700 | EUR | 12 | TQEX | 00277318673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:36:03 | FR0000125007 | 60,680 | EUR | 59 | CEUX | 00277318820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:36:03 | FR0000125007 | 60,680 | EUR | 22 | XPAR | 00277318819EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:36:03 | FR0000125007 | 60,680 | EUR | 2 | XPAR | 00277318821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:36:03 | FR0000125007 | 60,680 | EUR | 88 | XPAR | 00277318822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:36:03 | FR0000125007 | 60,680 | EUR | 100 | XPAR | 00277318823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 100 | CEUX | 00277319210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 31 | CEUX | 00277319214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 11 | CEUX | 00277319216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 67 | CEUX | 00277319218EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 51 | CEUX | 00277319219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 82 | XPAR | 00277319212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 1 | XPAR | 00277319213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 75 | XPAR | 00277319215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:37:31 | FR0000125007 | 60,720 | EUR | 20 | XPAR | 00277319217EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:02 | FR0000125007 | 60,760 | EUR | 45 | CEUX | 00277319960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:02 | FR0000125007 | 60,760 | EUR | 9 | CEUX | 00277319961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:03 | FR0000125007 | 60,770 | EUR | 53 | CEUX | 00277319969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:03 | FR0000125007 | 60,770 | EUR | 32 | CEUX | 00277319970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:04 | FR0000125007 | 60,770 | EUR | 48 | CEUX | 00277319973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:04 | FR0000125007 | 60,770 | EUR | 74 | XPAR | 00277319974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:04 | FR0000125007 | 60,770 | EUR | 100 | XPAR | 00277319975EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:40:04 | FR0000125007 | 60,770 | EUR | 168 | XPAR | 00277319976EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:41:25 | FR0000125007 | 60,750 | EUR | 107 | TQEX | 00277320288EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 58 | CEUX | 00277320571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 38 | CEUX | 00277320573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 41 | CEUX | 00277320575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 2 | CEUX | 00277320577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 15 | CEUX | 00277320580EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 43 | CEUX | 00277320582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 22 | XPAR | 00277320572EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 22 | XPAR | 00277320574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 100 | XPAR | 00277320576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 58 | XPAR | 00277320578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:42:41 | FR0000125007 | 60,730 | EUR | 21 | XPAR | 00277320579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:44:39 | FR0000125007 | 60,690 | EUR | 86 | TQEX | 00277320961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:44:39 | FR0000125007 | 60,690 | EUR | 10 | TQEX | 00277320962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:46:13 | FR0000125007 | 60,750 | EUR | 33 | XPAR | 00277321266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:46:17 | FR0000125007 | 60,750 | EUR | 139 | CEUX | 00277321278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:46:17 | FR0000125007 | 60,750 | EUR | 239 | XPAR | 00277321277EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:46:17 | FR0000125007 | 60,750 | EUR | 113 | XPAR | 00277321279EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:48:32 | FR0000125007 | 60,760 | EUR | 43 | CEUX | 00277321706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:48:32 | FR0000125007 | 60,760 | EUR | 40 | CEUX | 00277321707EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:48:32 | FR0000125007 | 60,760 | EUR | 61 | CEUX | 00277321708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:48:32 | FR0000125007 | 60,760 | EUR | 47 | CEUX | 00277321709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:48:32 | FR0000125007 | 60,760 | EUR | 55 | CEUX | 00277321710EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:49:28 | FR0000125007 | 60,740 | EUR | 95 | TQEX | 00277321901EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:49:28 | FR0000125007 | 60,750 | EUR | 125 | XPAR | 00277321903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:50:25 | FR0000125007 | 60,770 | EUR | 85 | CEUX | 00277322076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:50:25 | FR0000125007 | 60,770 | EUR | 34 | CEUX | 00277322077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:50:25 | FR0000125007 | 60,770 | EUR | 118 | XPAR | 00277322078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:50:25 | FR0000125007 | 60,770 | EUR | 85 | XPAR | 00277322079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:50:25 | FR0000125007 | 60,770 | EUR | 98 | XPAR | 00277322080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:52:06 | FR0000125007 | 60,740 | EUR | 78 | XPAR | 00277322487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:52:06 | FR0000125007 | 60,740 | EUR | 33 | XPAR | 00277322488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:52:06 | FR0000125007 | 60,740 | EUR | 87 | XPAR | 00277322489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:52:06 | FR0000125007 | 60,740 | EUR | 100 | XPAR | 00277322490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:52:06 | FR0000125007 | 60,740 | EUR | 37 | XPAR | 00277322491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:52:06 | FR0000125007 | 60,740 | EUR | 41 | XPAR | 00277322492EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:55:00 | FR0000125007 | 60,750 | EUR | 73 | XPAR | 00277323066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:55:00 | FR0000125007 | 60,750 | EUR | 126 | XPAR | 00277323067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:55:00 | FR0000125007 | 60,750 | EUR | 73 | XPAR | 00277323068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:57:30 | FR0000125007 | 60,740 | EUR | 45 | CEUX | 00277323613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:57:30 | FR0000125007 | 60,740 | EUR | 22 | CEUX | 00277323616EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:57:30 | FR0000125007 | 60,740 | EUR | 58 | XPAR | 00277323614EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:57:30 | FR0000125007 | 60,740 | EUR | 33 | XPAR | 00277323615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:42 | FR0000125007 | 60,760 | EUR | 121 | CEUX | 00277323939EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:42 | FR0000125007 | 60,760 | EUR | 307 | XPAR | 00277323940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:42 | FR0000125007 | 60,760 | EUR | 8 | XPAR | 00277323941EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:44 | FR0000125007 | 60,750 | EUR | 23 | TQEX | 00277323982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:44 | FR0000125007 | 60,750 | EUR | 22 | TQEX | 00277323983EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:44 | FR0000125007 | 60,750 | EUR | 49 | TQEX | 00277323984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:44 | FR0000125007 | 60,750 | EUR | 32 | TQEX | 00277323985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 13:59:44 | FR0000125007 | 60,750 | EUR | 46 | TQEX | 00277323986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 66 | CEUX | 00277324642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 54 | CEUX | 00277324643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 1 | CEUX | 00277324644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 100 | XPAR | 00277324645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 58 | XPAR | 00277324646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 20 | XPAR | 00277324647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 22 | XPAR | 00277324648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 82 | XPAR | 00277324649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:03:06 | FR0000125007 | 60,760 | EUR | 40 | XPAR | 00277324650EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:04:46 | FR0000125007 | 60,770 | EUR | 56 | TQEX | 00277325049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:04:46 | FR0000125007 | 60,770 | EUR | 37 | TQEX | 00277325050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:07:38 | FR0000125007 | 60,760 | EUR | 122 | CEUX | 00277325690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:07:38 | FR0000125007 | 60,760 | EUR | 303 | XPAR | 00277325689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:07:58 | FR0000125007 | 60,740 | EUR | 100 | TQEX | 00277325771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:08 | FR0000125007 | 60,690 | EUR | 100 | XPAR | 00277326055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:08 | FR0000125007 | 60,690 | EUR | 100 | XPAR | 00277326056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:08 | FR0000125007 | 60,690 | EUR | 91 | XPAR | 00277326057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:08 | FR0000125007 | 60,700 | EUR | 46 | XPAR | 00277326058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:08 | FR0000125007 | 60,700 | EUR | 65 | XPAR | 00277326059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:11 | FR0000125007 | 60,680 | EUR | 6 | TQEX | 00277326074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:11 | FR0000125007 | 60,680 | EUR | 7 | TQEX | 00277326076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:11 | FR0000125007 | 60,680 | EUR | 21 | TQEX | 00277326077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:09:11 | FR0000125007 | 60,680 | EUR | 68 | TQEX | 00277326079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:10:18 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277326522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:10:18 | FR0000125007 | 60,630 | EUR | 87 | XPAR | 00277326523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:10:18 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277326524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:10:18 | FR0000125007 | 60,630 | EUR | 90 | XPAR | 00277326525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:10:18 | FR0000125007 | 60,630 | EUR | 23 | XPAR | 00277326526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:11:32 | FR0000125007 | 60,530 | EUR | 99 | XPAR | 00277326724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:12:20 | FR0000125007 | 60,550 | EUR | 42 | CEUX | 00277326848EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:12:20 | FR0000125007 | 60,550 | EUR | 23 | CEUX | 00277326851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:12:20 | FR0000125007 | 60,550 | EUR | 2 | XPAR | 00277326849EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:12:20 | FR0000125007 | 60,550 | EUR | 24 | XPAR | 00277326850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:13:03 | FR0000125007 | 60,560 | EUR | 124 | CEUX | 00277326993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:13:03 | FR0000125007 | 60,560 | EUR | 302 | XPAR | 00277326994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:13:30 | FR0000125007 | 60,560 | EUR | 74 | TQEX | 00277327058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:13:30 | FR0000125007 | 60,560 | EUR | 12 | TQEX | 00277327059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:13:30 | FR0000125007 | 60,560 | EUR | 20 | TQEX | 00277327060EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:14:08 | FR0000125007 | 60,550 | EUR | 116 | XPAR | 00277327151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:14:48 | FR0000125007 | 60,520 | EUR | 123 | CEUX | 00277327349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:14:48 | FR0000125007 | 60,520 | EUR | 307 | XPAR | 00277327348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:15:09 | FR0000125007 | 60,510 | EUR | 104 | XPAR | 00277327441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:16:28 | FR0000125007 | 60,480 | EUR | 440 | XPAR | 00277327891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:16:28 | FR0000125007 | 60,480 | EUR | 2 | XPAR | 00277327892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:17:56 | FR0000125007 | 60,460 | EUR | 101 | CEUX | 00277328248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:17:56 | FR0000125007 | 60,460 | EUR | 132 | XPAR | 00277328250EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:17:56 | FR0000125007 | 60,460 | EUR | 116 | XPAR | 00277328251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:18:50 | FR0000125007 | 60,460 | EUR | 100 | CEUX | 00277328476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:18:50 | FR0000125007 | 60,460 | EUR | 40 | CEUX | 00277328477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:18:50 | FR0000125007 | 60,460 | EUR | 20 | XPAR | 00277328472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:18:50 | FR0000125007 | 60,460 | EUR | 44 | XPAR | 00277328473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:18:50 | FR0000125007 | 60,460 | EUR | 92 | XPAR | 00277328474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:18:50 | FR0000125007 | 60,460 | EUR | 97 | XPAR | 00277328475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:18:50 | FR0000125007 | 60,450 | EUR | 13 | XPAR | 00277328478EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:19:54 | FR0000125007 | 60,410 | EUR | 99 | XPAR | 00277328716EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:20:16 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277328882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:20:16 | FR0000125007 | 60,410 | EUR | 40 | XPAR | 00277328883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:20:16 | FR0000125007 | 60,410 | EUR | 21 | XPAR | 00277328884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:20:21 | FR0000125007 | 60,420 | EUR | 111 | XPAR | 00277328916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:21:12 | FR0000125007 | 60,430 | EUR | 19 | CEUX | 00277329118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:21:12 | FR0000125007 | 60,430 | EUR | 72 | XPAR | 00277329116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:21:12 | FR0000125007 | 60,430 | EUR | 321 | XPAR | 00277329117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:21:15 | FR0000125007 | 60,410 | EUR | 103 | TQEX | 00277329123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:22:21 | FR0000125007 | 60,440 | EUR | 42 | XPAR | 00277329354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:22:21 | FR0000125007 | 60,440 | EUR | 92 | XPAR | 00277329356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:22:21 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277329357EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:22:21 | FR0000125007 | 60,440 | EUR | 22 | XPAR | 00277329358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:22:21 | FR0000125007 | 60,440 | EUR | 15 | XPAR | 00277329359EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:22:27 | FR0000125007 | 60,440 | EUR | 72 | XPAR | 00277329369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:23:15 | FR0000125007 | 60,460 | EUR | 24 | XPAR | 00277329547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:23:15 | FR0000125007 | 60,460 | EUR | 39 | XPAR | 00277329548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:23:18 | FR0000125007 | 60,460 | EUR | 292 | XPAR | 00277329554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:24:02 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277329681EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:24:02 | FR0000125007 | 60,450 | EUR | 44 | XPAR | 00277329682EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:24:02 | FR0000125007 | 60,450 | EUR | 89 | XPAR | 00277329683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:24:02 | FR0000125007 | 60,450 | EUR | 87 | XPAR | 00277329684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:24:47 | FR0000125007 | 60,440 | EUR | 8 | CEUX | 00277329825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:24:47 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277329826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:24:47 | FR0000125007 | 60,440 | EUR | 44 | XPAR | 00277329827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:25:10 | FR0000125007 | 60,430 | EUR | 131 | XPAR | 00277329972EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:25:14 | FR0000125007 | 60,440 | EUR | 70 | XPAR | 00277329983EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:18 | FR0000125007 | 60,470 | EUR | 17 | TQEX | 00277330226EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:18 | FR0000125007 | 60,470 | EUR | 64 | TQEX | 00277330227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:18 | FR0000125007 | 60,470 | EUR | 57 | TQEX | 00277330228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:34 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277330264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:34 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277330266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:34 | FR0000125007 | 60,480 | EUR | 87 | XPAR | 00277330267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:34 | FR0000125007 | 60,480 | EUR | 43 | XPAR | 00277330268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:26:34 | FR0000125007 | 60,480 | EUR | 57 | XPAR | 00277330269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:27:01 | FR0000125007 | 60,470 | EUR | 122 | TQEX | 00277330370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:27:56 | FR0000125007 | 60,450 | EUR | 102 | XPAR | 00277330637EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:03 | FR0000125007 | 60,470 | EUR | 51 | CEUX | 00277330914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:03 | FR0000125007 | 60,470 | EUR | 55 | CEUX | 00277330915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:03 | FR0000125007 | 60,470 | EUR | 32 | CEUX | 00277330916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:49 | FR0000125007 | 60,490 | EUR | 38 | XPAR | 00277331090EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:49 | FR0000125007 | 60,490 | EUR | 22 | XPAR | 00277331091EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:49 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277331092EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:49 | FR0000125007 | 60,490 | EUR | 86 | XPAR | 00277331093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:49 | FR0000125007 | 60,490 | EUR | 48 | XPAR | 00277331094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:29:55 | FR0000125007 | 60,490 | EUR | 84 | XPAR | 00277331123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:30:56 | FR0000125007 | 60,480 | EUR | 141 | TQEX | 00277331369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:30:56 | FR0000125007 | 60,480 | EUR | 123 | XPAR | 00277331371EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:31:26 | FR0000125007 | 60,470 | EUR | 34 | XPAR | 00277331535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:31:26 | FR0000125007 | 60,470 | EUR | 81 | XPAR | 00277331536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:31:59 | FR0000125007 | 60,460 | EUR | 54 | XPAR | 00277331660EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:31:59 | FR0000125007 | 60,460 | EUR | 87 | XPAR | 00277331661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:31:59 | FR0000125007 | 60,460 | EUR | 2 | XPAR | 00277331662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:29 | FR0000125007 | 60,460 | EUR | 67 | CEUX | 00277331763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:29 | FR0000125007 | 60,460 | EUR | 31 | XPAR | 00277331764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:29 | FR0000125007 | 60,460 | EUR | 30 | XPAR | 00277331765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:29 | FR0000125007 | 60,460 | EUR | 34 | XPAR | 00277331766EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:29 | FR0000125007 | 60,460 | EUR | 57 | XPAR | 00277331767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:42 | FR0000125007 | 60,480 | EUR | 88 | CEUX | 00277331813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:42 | FR0000125007 | 60,480 | EUR | 4 | XPAR | 00277331814EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:42 | FR0000125007 | 60,480 | EUR | 64 | XPAR | 00277331815EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:32:42 | FR0000125007 | 60,480 | EUR | 58 | XPAR | 00277331816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:01 | FR0000125007 | 60,510 | EUR | 108 | XPAR | 00277331975EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:07 | FR0000125007 | 60,510 | EUR | 64 | XPAR | 00277331990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:07 | FR0000125007 | 60,510 | EUR | 51 | XPAR | 00277331991EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:07 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277331992EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:07 | FR0000125007 | 60,510 | EUR | 40 | XPAR | 00277331993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:26 | FR0000125007 | 60,500 | EUR | 73 | CEUX | 00277332036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:26 | FR0000125007 | 60,500 | EUR | 1 | XPAR | 00277332037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:26 | FR0000125007 | 60,500 | EUR | 33 | XPAR | 00277332038EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:26 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277332039EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:26 | FR0000125007 | 60,500 | EUR | 87 | XPAR | 00277332040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:52 | FR0000125007 | 60,500 | EUR | 57 | XPAR | 00277332135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:57 | FR0000125007 | 60,490 | EUR | 44 | CEUX | 00277332156EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:57 | FR0000125007 | 60,490 | EUR | 43 | XPAR | 00277332155EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:57 | FR0000125007 | 60,490 | EUR | 95 | XPAR | 00277332157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:57 | FR0000125007 | 60,490 | EUR | 22 | XPAR | 00277332158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:57 | FR0000125007 | 60,490 | EUR | 63 | XPAR | 00277332159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:33:57 | FR0000125007 | 60,490 | EUR | 143 | XPAR | 00277332160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:34:31 | FR0000125007 | 60,490 | EUR | 110 | XPAR | 00277332283EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:34:44 | FR0000125007 | 60,490 | EUR | 52 | CEUX | 00277332317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:34:44 | FR0000125007 | 60,490 | EUR | 93 | XPAR | 00277332318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:34:44 | FR0000125007 | 60,490 | EUR | 22 | XPAR | 00277332319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:35:00 | FR0000125007 | 60,490 | EUR | 20 | XPAR | 00277332369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:35:07 | FR0000125007 | 60,480 | EUR | 48 | CEUX | 00277332466EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:35:12 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277332495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:35:12 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277332496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:35:12 | FR0000125007 | 60,480 | EUR | 86 | XPAR | 00277332497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:35:12 | FR0000125007 | 60,480 | EUR | 19 | XPAR | 00277332498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:35:12 | FR0000125007 | 60,480 | EUR | 4 | XPAR | 00277332499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:36:05 | FR0000125007 | 60,480 | EUR | 41 | CEUX | 00277332695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:36:05 | FR0000125007 | 60,480 | EUR | 161 | CEUX | 00277332697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:36:05 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277332696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:36:05 | FR0000125007 | 60,480 | EUR | 22 | XPAR | 00277332698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:36:05 | FR0000125007 | 60,480 | EUR | 92 | XPAR | 00277332699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:37:21 | FR0000125007 | 60,500 | EUR | 152 | XPAR | 00277332977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:37:21 | FR0000125007 | 60,500 | EUR | 88 | XPAR | 00277332978EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:37:21 | FR0000125007 | 60,500 | EUR | 45 | XPAR | 00277332979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:37:33 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277333068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:37:33 | FR0000125007 | 60,500 | EUR | 9 | XPAR | 00277333069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:38 | FR0000125007 | 60,520 | EUR | 44 | XPAR | 00277333285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:38 | FR0000125007 | 60,520 | EUR | 58 | XPAR | 00277333286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:38 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277333287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:38 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277333288EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:56 | FR0000125007 | 60,510 | EUR | 5 | TQEX | 00277333349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:56 | FR0000125007 | 60,510 | EUR | 18 | TQEX | 00277333350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:56 | FR0000125007 | 60,510 | EUR | 9 | TQEX | 00277333356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:56 | FR0000125007 | 60,510 | EUR | 18 | TQEX | 00277333357EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:56 | FR0000125007 | 60,510 | EUR | 9 | TQEX | 00277333358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:38:56 | FR0000125007 | 60,510 | EUR | 16 | TQEX | 00277333359EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:40:02 | FR0000125007 | 60,530 | EUR | 105 | CEUX | 00277333632EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:40:02 | FR0000125007 | 60,530 | EUR | 268 | XPAR | 00277333633EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:21 | FR0000125007 | 60,490 | EUR | 13 | TQEX | 00277333884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:21 | FR0000125007 | 60,490 | EUR | 34 | TQEX | 00277333885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:23 | FR0000125007 | 60,490 | EUR | 93 | TQEX | 00277333895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:23 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277333906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:23 | FR0000125007 | 60,480 | EUR | 400 | XPAR | 00277333911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:23 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277333913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:23 | FR0000125007 | 60,480 | EUR | 87 | XPAR | 00277333914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:23 | FR0000125007 | 60,480 | EUR | 62 | XPAR | 00277333915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:24 | FR0000125007 | 60,480 | EUR | 117 | XPAR | 00277333920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 234 | XPAR | 00277333947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277333948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 292 | XPAR | 00277333949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 90 | XPAR | 00277333950EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 18 | XPAR | 00277333951EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 69 | XPAR | 00277333952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 108 | XPAR | 00277333953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 108 | XPAR | 00277333954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 18 | XPAR | 00277333955EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 266 | XPAR | 00277333956EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 134 | XPAR | 00277333957EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 85 | XPAR | 00277333958EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 101 | XPAR | 00277333959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:28 | FR0000125007 | 60,480 | EUR | 314 | XPAR | 00277333960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:30 | FR0000125007 | 60,480 | EUR | 197 | XPAR | 00277333964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:59 | FR0000125007 | 60,510 | EUR | 105 | CEUX | 00277334131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:59 | FR0000125007 | 60,510 | EUR | 86 | XPAR | 00277334132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:41:59 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277334133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:42:03 | FR0000125007 | 60,510 | EUR | 100 | CEUX | 00277334154EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:42:03 | FR0000125007 | 60,510 | EUR | 263 | XPAR | 00277334158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:42:41 | FR0000125007 | 60,500 | EUR | 68 | CEUX | 00277334274EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:42:41 | FR0000125007 | 60,500 | EUR | 2 | XPAR | 00277334275EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:42:41 | FR0000125007 | 60,500 | EUR | 103 | XPAR | 00277334276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:42:41 | FR0000125007 | 60,500 | EUR | 30 | XPAR | 00277334277EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:43:04 | FR0000125007 | 60,520 | EUR | 8 | TQEX | 00277334349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:43:04 | FR0000125007 | 60,520 | EUR | 98 | TQEX | 00277334350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:43:07 | FR0000125007 | 60,520 | EUR | 50 | CEUX | 00277334375EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:43:07 | FR0000125007 | 60,520 | EUR | 73 | CEUX | 00277334376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:43:07 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277334372EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:43:07 | FR0000125007 | 60,520 | EUR | 99 | XPAR | 00277334373EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:43:07 | FR0000125007 | 60,520 | EUR | 58 | XPAR | 00277334374EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:44:11 | FR0000125007 | 60,540 | EUR | 71 | CEUX | 00277334602EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:44:11 | FR0000125007 | 60,540 | EUR | 84 | XPAR | 00277334603EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:44:11 | FR0000125007 | 60,540 | EUR | 16 | XPAR | 00277334604EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:44:15 | FR0000125007 | 60,540 | EUR | 75 | CEUX | 00277334616EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:44:15 | FR0000125007 | 60,520 | EUR | 139 | TQEX | 00277334615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:44:15 | FR0000125007 | 60,540 | EUR | 188 | XPAR | 00277334614EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:45:09 | FR0000125007 | 60,510 | EUR | 97 | CEUX | 00277334812EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:45:09 | FR0000125007 | 60,510 | EUR | 251 | XPAR | 00277334813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:45:56 | FR0000125007 | 60,530 | EUR | 36 | XPAR | 00277334993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:45:56 | FR0000125007 | 60,530 | EUR | 183 | XPAR | 00277334994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:45:56 | FR0000125007 | 60,530 | EUR | 33 | XPAR | 00277334996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:45:56 | FR0000125007 | 60,530 | EUR | 25 | XPAR | 00277334997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:46:07 | FR0000125007 | 60,530 | EUR | 30 | XPAR | 00277335077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:46:07 | FR0000125007 | 60,530 | EUR | 32 | XPAR | 00277335078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:46:07 | FR0000125007 | 60,530 | EUR | 16 | XPAR | 00277335080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:46:07 | FR0000125007 | 60,530 | EUR | 30 | XPAR | 00277335081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:46:41 | FR0000125007 | 60,530 | EUR | 104 | XPAR | 00277335202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:47:17 | FR0000125007 | 60,530 | EUR | 126 | CEUX | 00277335382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:47:17 | FR0000125007 | 60,530 | EUR | 56 | XPAR | 00277335383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:47:54 | FR0000125007 | 60,550 | EUR | 99 | XPAR | 00277335535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:47:54 | FR0000125007 | 60,550 | EUR | 44 | XPAR | 00277335536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:47:54 | FR0000125007 | 60,550 | EUR | 22 | XPAR | 00277335537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:48:20 | FR0000125007 | 60,560 | EUR | 101 | CEUX | 00277335636EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:48:20 | FR0000125007 | 60,560 | EUR | 59 | XPAR | 00277335637EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:48:20 | FR0000125007 | 60,560 | EUR | 65 | XPAR | 00277335638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:48:20 | FR0000125007 | 60,560 | EUR | 87 | XPAR | 00277335639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:48:20 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277335640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:50:07 | FR0000125007 | 60,600 | EUR | 133 | TQEX | 00277336147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:50:11 | FR0000125007 | 60,600 | EUR | 71 | CEUX | 00277336161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:50:11 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277336162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:50:11 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277336163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:50:11 | FR0000125007 | 60,600 | EUR | 37 | XPAR | 00277336164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:50:11 | FR0000125007 | 60,600 | EUR | 86 | XPAR | 00277336165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:50:11 | FR0000125007 | 60,600 | EUR | 49 | XPAR | 00277336166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:51:02 | FR0000125007 | 60,600 | EUR | 13 | XPAR | 00277336385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:51:02 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277336386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:51:02 | FR0000125007 | 60,600 | EUR | 44 | XPAR | 00277336387EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:51:02 | FR0000125007 | 60,600 | EUR | 52 | XPAR | 00277336388EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:51:11 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277336445EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:51:11 | FR0000125007 | 60,590 | EUR | 22 | XPAR | 00277336446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:52:35 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277336859EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:52:35 | FR0000125007 | 60,520 | EUR | 86 | XPAR | 00277336860EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:52:35 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277336861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:52:35 | FR0000125007 | 60,520 | EUR | 45 | XPAR | 00277336862EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:52:35 | FR0000125007 | 60,520 | EUR | 20 | XPAR | 00277336863EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:53:00 | FR0000125007 | 60,480 | EUR | 102 | XPAR | 00277336952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:53:32 | FR0000125007 | 60,450 | EUR | 37 | CEUX | 00277337132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:53:32 | FR0000125007 | 60,450 | EUR | 29 | CEUX | 00277337133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,450 | EUR | 65 | CEUX | 00277337209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,440 | EUR | 15 | TQEX | 00277337205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,440 | EUR | 16 | TQEX | 00277337208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,440 | EUR | 36 | TQEX | 00277337210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,440 | EUR | 9 | TQEX | 00277337213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,450 | EUR | 160 | XPAR | 00277337212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,450 | EUR | 170 | XPAR | 00277337214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277337217EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,450 | EUR | 86 | XPAR | 00277337218EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:54:00 | FR0000125007 | 60,450 | EUR | 2 | XPAR | 00277337219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:55:09 | FR0000125007 | 60,470 | EUR | 413 | CEUX | 00277337561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:56:00 | FR0000125007 | 60,430 | EUR | 13 | XPAR | 00277337755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:56:00 | FR0000125007 | 60,430 | EUR | 105 | XPAR | 00277337756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:56:28 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277337882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:56:28 | FR0000125007 | 60,450 | EUR | 16 | XPAR | 00277337883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:56:28 | FR0000125007 | 60,450 | EUR | 182 | XPAR | 00277337884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:57:17 | FR0000125007 | 60,470 | EUR | 112 | CEUX | 00277338167EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:57:17 | FR0000125007 | 60,470 | EUR | 121 | XPAR | 00277338166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:57:17 | FR0000125007 | 60,470 | EUR | 169 | XPAR | 00277338168EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:57:44 | FR0000125007 | 60,460 | EUR | 86 | TQEX | 00277338242EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:57:44 | FR0000125007 | 60,460 | EUR | 31 | TQEX | 00277338243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:58:34 | FR0000125007 | 60,460 | EUR | 116 | CEUX | 00277338430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:58:34 | FR0000125007 | 60,460 | EUR | 70 | XPAR | 00277338429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 14:58:34 | FR0000125007 | 60,460 | EUR | 230 | XPAR | 00277338431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:00:06 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277338848EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:00:06 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277338849EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:00:06 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277338850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:00:06 | FR0000125007 | 60,480 | EUR | 45 | XPAR | 00277338851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:00:12 | FR0000125007 | 60,480 | EUR | 43 | XPAR | 00277338885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:00:12 | FR0000125007 | 60,480 | EUR | 93 | XPAR | 00277338886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:01:33 | FR0000125007 | 60,440 | EUR | 99 | TQEX | 00277339241EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:01:33 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277339242EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:01:33 | FR0000125007 | 60,450 | EUR | 97 | XPAR | 00277339243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:01:33 | FR0000125007 | 60,450 | EUR | 41 | XPAR | 00277339244EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:21 | FR0000125007 | 60,410 | EUR | 99 | TQEX | 00277339448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:22 | FR0000125007 | 60,400 | EUR | 8 | CEUX | 00277339455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:22 | FR0000125007 | 60,410 | EUR | 100 | CEUX | 00277339459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:22 | FR0000125007 | 60,410 | EUR | 41 | CEUX | 00277339460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:22 | FR0000125007 | 60,410 | EUR | 21 | CEUX | 00277339461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:22 | FR0000125007 | 60,400 | EUR | 103 | XPAR | 00277339456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:22 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277339457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:22 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277339458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:02:23 | FR0000125007 | 60,400 | EUR | 1 | XPAR | 00277339462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:03:09 | FR0000125007 | 60,410 | EUR | 111 | CEUX | 00277339704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:03:09 | FR0000125007 | 60,410 | EUR | 286 | XPAR | 00277339708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:03:54 | FR0000125007 | 60,420 | EUR | 2 | XPAR | 00277339865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:03:54 | FR0000125007 | 60,420 | EUR | 49 | XPAR | 00277339866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:03:55 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277339874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:03:55 | FR0000125007 | 60,420 | EUR | 148 | XPAR | 00277339875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:03:55 | FR0000125007 | 60,420 | EUR | 42 | XPAR | 00277339876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:04:29 | FR0000125007 | 60,380 | EUR | 66 | CEUX | 00277339998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:04:29 | FR0000125007 | 60,380 | EUR | 168 | CEUX | 00277340000EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:04:29 | FR0000125007 | 60,380 | EUR | 102 | XPAR | 00277339999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:04:29 | FR0000125007 | 60,380 | EUR | 30 | XPAR | 00277340001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:40 | FR0000125007 | 60,400 | EUR | 121 | CEUX | 00277340270EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:40 | FR0000125007 | 60,400 | EUR | 312 | XPAR | 00277340271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:43 | FR0000125007 | 60,390 | EUR | 130 | TQEX | 00277340276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 500 | XPAR | 00277340396EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 250 | XPAR | 00277340398EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 250 | XPAR | 00277340399EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 250 | XPAR | 00277340400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277340401EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277340402EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 800 | XPAR | 00277340403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 205 | XPAR | 00277340404EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 138 | XPAR | 00277340405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 183 | XPAR | 00277340406EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:05:57 | FR0000125007 | 60,360 | EUR | 224 | XPAR | 00277340407EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:13 | FR0000125007 | 60,360 | EUR | 94 | CEUX | 00277340487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:13 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277340488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:13 | FR0000125007 | 60,360 | EUR | 2 | XPAR | 00277340489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:13 | FR0000125007 | 60,360 | EUR | 43 | XPAR | 00277340490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:13 | FR0000125007 | 60,360 | EUR | 92 | XPAR | 00277340491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:40 | FR0000125007 | 60,340 | EUR | 91 | CEUX | 00277340620EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:40 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277340621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:40 | FR0000125007 | 60,340 | EUR | 113 | XPAR | 00277340622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:40 | FR0000125007 | 60,340 | EUR | 59 | XPAR | 00277340623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:06:40 | FR0000125007 | 60,340 | EUR | 92 | XPAR | 00277340624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:13 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277340804EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:13 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277340805EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:13 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277340806EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:13 | FR0000125007 | 60,330 | EUR | 72 | XPAR | 00277340807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:43 | FR0000125007 | 60,300 | EUR | 141 | XPAR | 00277340949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:53 | FR0000125007 | 60,300 | EUR | 32 | CEUX | 00277340997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:53 | FR0000125007 | 60,300 | EUR | 11 | CEUX | 00277340999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:53 | FR0000125007 | 60,300 | EUR | 31 | CEUX | 00277341002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:53 | FR0000125007 | 60,300 | EUR | 17 | XPAR | 00277340998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:53 | FR0000125007 | 60,300 | EUR | 20 | XPAR | 00277341000EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:53 | FR0000125007 | 60,300 | EUR | 49 | XPAR | 00277341001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:07:53 | FR0000125007 | 60,300 | EUR | 2 | XPAR | 00277341003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:08 | FR0000125007 | 60,300 | EUR | 55 | CEUX | 00277341070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:08 | FR0000125007 | 60,300 | EUR | 129 | XPAR | 00277341072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:08 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277341073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:08 | FR0000125007 | 60,300 | EUR | 22 | XPAR | 00277341074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:08 | FR0000125007 | 60,300 | EUR | 15 | XPAR | 00277341075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:24 | FR0000125007 | 60,300 | EUR | 186 | XPAR | 00277341132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:39 | FR0000125007 | 60,300 | EUR | 23 | CEUX | 00277341168EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:39 | FR0000125007 | 60,300 | EUR | 77 | CEUX | 00277341169EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:39 | FR0000125007 | 60,300 | EUR | 23 | CEUX | 00277341170EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:08:39 | FR0000125007 | 60,290 | EUR | 107 | XPAR | 00277341167EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:09:06 | FR0000125007 | 60,290 | EUR | 110 | XPAR | 00277341330EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:09:06 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277341331EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:09:06 | FR0000125007 | 60,290 | EUR | 33 | XPAR | 00277341332EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:09:06 | FR0000125007 | 60,290 | EUR | 60 | XPAR | 00277341333EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:09:28 | FR0000125007 | 60,290 | EUR | 15 | CEUX | 00277341429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:09:28 | FR0000125007 | 60,290 | EUR | 228 | CEUX | 00277341430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:09:28 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277341428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:10:07 | FR0000125007 | 60,280 | EUR | 76 | CEUX | 00277341613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:10:07 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277341614EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:10:07 | FR0000125007 | 60,280 | EUR | 34 | XPAR | 00277341615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:10:33 | FR0000125007 | 60,290 | EUR | 27 | CEUX | 00277341770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:10:33 | FR0000125007 | 60,290 | EUR | 100 | CEUX | 00277341771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:10:33 | FR0000125007 | 60,290 | EUR | 37 | CEUX | 00277341772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:10:34 | FR0000125007 | 60,290 | EUR | 149 | CEUX | 00277341790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:11:04 | FR0000125007 | 60,280 | EUR | 63 | CEUX | 00277341924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:11:04 | FR0000125007 | 60,280 | EUR | 64 | CEUX | 00277341926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:11:04 | FR0000125007 | 60,280 | EUR | 16 | CEUX | 00277341928EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:11:04 | FR0000125007 | 60,280 | EUR | 29 | XPAR | 00277341925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:11:04 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277341927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:11:33 | FR0000125007 | 60,280 | EUR | 62 | XPAR | 00277341992EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:14 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277342219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:14 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277342220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:14 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277342221EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:14 | FR0000125007 | 60,300 | EUR | 90 | XPAR | 00277342222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:53 | FR0000125007 | 60,290 | EUR | 63 | CEUX | 00277342411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:53 | FR0000125007 | 60,290 | EUR | 2 | XPAR | 00277342408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:53 | FR0000125007 | 60,290 | EUR | 32 | XPAR | 00277342409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:53 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277342410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:53 | FR0000125007 | 60,290 | EUR | 54 | XPAR | 00277342412EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:12:54 | FR0000125007 | 60,290 | EUR | 106 | XPAR | 00277342413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:10 | FR0000125007 | 60,280 | EUR | 18 | TQEX | 00277342473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:10 | FR0000125007 | 60,280 | EUR | 31 | TQEX | 00277342474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:12 | FR0000125007 | 60,280 | EUR | 338 | TQEX | 00277342492EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:44 | FR0000125007 | 60,280 | EUR | 32 | CEUX | 00277342640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:44 | FR0000125007 | 60,280 | EUR | 64 | CEUX | 00277342642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:44 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277342638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:44 | FR0000125007 | 60,280 | EUR | 20 | XPAR | 00277342639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:13:44 | FR0000125007 | 60,280 | EUR | 155 | XPAR | 00277342643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:14:29 | FR0000125007 | 60,260 | EUR | 47 | XPAR | 00277342779EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:14:29 | FR0000125007 | 60,260 | EUR | 58 | XPAR | 00277342780EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:15:04 | FR0000125007 | 60,280 | EUR | 119 | CEUX | 00277343003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:15:04 | FR0000125007 | 60,280 | EUR | 80 | CEUX | 00277343006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:15:04 | FR0000125007 | 60,280 | EUR | 294 | XPAR | 00277343005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:16:18 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277343438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:16:18 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277343439EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:16:18 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277343440EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:16:18 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277343441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:16:18 | FR0000125007 | 60,290 | EUR | 27 | XPAR | 00277343442EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:16:54 | FR0000125007 | 60,270 | EUR | 32 | CEUX | 00277343686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:16:54 | FR0000125007 | 60,270 | EUR | 52 | CEUX | 00277343687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:17:07 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277343740EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:17:07 | FR0000125007 | 60,280 | EUR | 22 | XPAR | 00277343741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:17:07 | FR0000125007 | 60,280 | EUR | 15 | XPAR | 00277343742EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:17:30 | FR0000125007 | 60,280 | EUR | 49 | XPAR | 00277343849EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:17:30 | FR0000125007 | 60,280 | EUR | 30 | XPAR | 00277343850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:17:30 | FR0000125007 | 60,280 | EUR | 19 | XPAR | 00277343851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:17:30 | FR0000125007 | 60,280 | EUR | 85 | XPAR | 00277343852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:18:05 | FR0000125007 | 60,280 | EUR | 138 | XPAR | 00277344037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:18:21 | FR0000125007 | 60,270 | EUR | 66 | CEUX | 00277344149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:18:21 | FR0000125007 | 60,270 | EUR | 100 | XPAR | 00277344150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:18:21 | FR0000125007 | 60,270 | EUR | 100 | XPAR | 00277344151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:19:12 | FR0000125007 | 60,290 | EUR | 96 | XPAR | 00277344399EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:19:12 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277344400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:19:12 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277344401EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:19:12 | FR0000125007 | 60,290 | EUR | 20 | XPAR | 00277344402EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:20:09 | FR0000125007 | 60,300 | EUR | 32 | CEUX | 00277344698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:20:09 | FR0000125007 | 60,300 | EUR | 62 | CEUX | 00277344700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:20:09 | FR0000125007 | 60,300 | EUR | 38 | CEUX | 00277344702EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:20:09 | FR0000125007 | 60,300 | EUR | 11 | XPAR | 00277344699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:20:09 | FR0000125007 | 60,300 | EUR | 28 | XPAR | 00277344701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:20:09 | FR0000125007 | 60,300 | EUR | 20 | XPAR | 00277344703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:21:06 | FR0000125007 | 60,320 | EUR | 100 | XPAR | 00277345068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:21:06 | FR0000125007 | 60,320 | EUR | 100 | XPAR | 00277345069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:21:06 | FR0000125007 | 60,320 | EUR | 49 | XPAR | 00277345070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:21:06 | FR0000125007 | 60,320 | EUR | 12 | XPAR | 00277345071EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:21:06 | FR0000125007 | 60,320 | EUR | 92 | XPAR | 00277345072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:21:06 | FR0000125007 | 60,320 | EUR | 100 | XPAR | 00277345075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:21:06 | FR0000125007 | 60,320 | EUR | 8 | XPAR | 00277345076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:23:02 | FR0000125007 | 60,340 | EUR | 32 | CEUX | 00277345730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:23:02 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277345731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:23:02 | FR0000125007 | 60,340 | EUR | 103 | XPAR | 00277345732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:23:02 | FR0000125007 | 60,340 | EUR | 12 | XPAR | 00277345733EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:23:02 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277345734EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:23:02 | FR0000125007 | 60,340 | EUR | 3 | XPAR | 00277345735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:23:39 | FR0000125007 | 60,390 | EUR | 68 | XPAR | 00277345920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:24:53 | FR0000125007 | 60,430 | EUR | 51 | TQEX | 00277346274EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:24:55 | FR0000125007 | 60,430 | EUR | 323 | TQEX | 00277346308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:24:55 | FR0000125007 | 60,430 | EUR | 426 | XPAR | 00277346309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:26:17 | FR0000125007 | 60,480 | EUR | 1 | CEUX | 00277346864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:26:17 | FR0000125007 | 60,480 | EUR | 101 | CEUX | 00277346865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:26:17 | FR0000125007 | 60,480 | EUR | 31 | CEUX | 00277346866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:26:17 | FR0000125007 | 60,480 | EUR | 202 | CEUX | 00277346867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:26:17 | FR0000125007 | 60,480 | EUR | 72 | XPAR | 00277346868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:27:44 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277347343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:27:44 | FR0000125007 | 60,450 | EUR | 5 | XPAR | 00277347344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:27:44 | FR0000125007 | 60,450 | EUR | 59 | XPAR | 00277347345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:27:44 | FR0000125007 | 60,450 | EUR | 122 | XPAR | 00277347347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:27:44 | FR0000125007 | 60,450 | EUR | 75 | XPAR | 00277347348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:29:05 | FR0000125007 | 60,440 | EUR | 75 | CEUX | 00277347745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:29:05 | FR0000125007 | 60,440 | EUR | 146 | XPAR | 00277347746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:29:34 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277347861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:29:34 | FR0000125007 | 60,440 | EUR | 92 | XPAR | 00277347862EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:29:34 | FR0000125007 | 60,440 | EUR | 45 | XPAR | 00277347863EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:29:34 | FR0000125007 | 60,440 | EUR | 26 | XPAR | 00277347864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:01 | FR0000125007 | 60,440 | EUR | 26 | CEUX | 00277348150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:01 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277348151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:01 | FR0000125007 | 60,440 | EUR | 58 | XPAR | 00277348152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:01 | FR0000125007 | 60,440 | EUR | 29 | XPAR | 00277348153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:01 | FR0000125007 | 60,440 | EUR | 44 | XPAR | 00277348155EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:01 | FR0000125007 | 60,440 | EUR | 25 | XPAR | 00277348156EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:01 | FR0000125007 | 60,440 | EUR | 92 | XPAR | 00277348157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:38 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277348534EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:38 | FR0000125007 | 60,460 | EUR | 20 | XPAR | 00277348535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:38 | FR0000125007 | 60,440 | EUR | 113 | XPAR | 00277348536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:38 | FR0000125007 | 60,460 | EUR | 61 | XPAR | 00277348537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:38 | FR0000125007 | 60,460 | EUR | 41 | XPAR | 00277348538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:38 | FR0000125007 | 60,460 | EUR | 58 | XPAR | 00277348539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:30:38 | FR0000125007 | 60,460 | EUR | 20 | XPAR | 00277348540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:04 | FR0000125007 | 60,440 | EUR | 170 | XPAR | 00277348848EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:20 | FR0000125007 | 60,420 | EUR | 129 | TQEX | 00277348954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:30 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277349019EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:30 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277349020EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:30 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277349021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:30 | FR0000125007 | 60,400 | EUR | 55 | XPAR | 00277349022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:30 | FR0000125007 | 60,400 | EUR | 20 | XPAR | 00277349023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:31:30 | FR0000125007 | 60,400 | EUR | 41 | XPAR | 00277349024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:32:14 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277349305EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:32:14 | FR0000125007 | 60,390 | EUR | 58 | XPAR | 00277349306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:32:19 | FR0000125007 | 60,390 | EUR | 116 | CEUX | 00277349351EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:32:19 | FR0000125007 | 60,390 | EUR | 304 | XPAR | 00277349352EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:32:54 | FR0000125007 | 60,390 | EUR | 9 | CEUX | 00277349594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:32:54 | FR0000125007 | 60,390 | EUR | 91 | XPAR | 00277349593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:32:54 | FR0000125007 | 60,390 | EUR | 92 | XPAR | 00277349595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:33:15 | FR0000125007 | 60,410 | EUR | 30 | CEUX | 00277349757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:33:15 | FR0000125007 | 60,410 | EUR | 56 | XPAR | 00277349756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:33:15 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277349758EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:33:15 | FR0000125007 | 60,410 | EUR | 90 | XPAR | 00277349759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:33:19 | FR0000125007 | 60,410 | EUR | 61 | XPAR | 00277349769EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:33:57 | FR0000125007 | 60,390 | EUR | 2 | XPAR | 00277350073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:03 | FR0000125007 | 60,400 | EUR | 90 | XPAR | 00277350119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:03 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277350120EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:03 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277350121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:03 | FR0000125007 | 60,400 | EUR | 40 | XPAR | 00277350122EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:55 | FR0000125007 | 60,380 | EUR | 11 | CEUX | 00277350456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:58 | FR0000125007 | 60,380 | EUR | 31 | CEUX | 00277350463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:58 | FR0000125007 | 60,380 | EUR | 153 | TQEX | 00277350469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:34:59 | FR0000125007 | 60,380 | EUR | 103 | TQEX | 00277350479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 33 | TQEX | 00277350480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 11 | TQEX | 00277350481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 15 | TQEX | 00277350482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 34 | TQEX | 00277350483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 14 | TQEX | 00277350484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 18 | TQEX | 00277350485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 14 | TQEX | 00277350487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 10 | TQEX | 00277350489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 6 | TQEX | 00277350491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:00 | FR0000125007 | 60,380 | EUR | 6 | TQEX | 00277350492EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:01 | FR0000125007 | 60,380 | EUR | 122 | CEUX | 00277350525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:11 | FR0000125007 | 60,400 | EUR | 32 | CEUX | 00277350623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:11 | FR0000125007 | 60,400 | EUR | 18 | CEUX | 00277350625EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:11 | FR0000125007 | 60,400 | EUR | 25 | XPAR | 00277350624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:11 | FR0000125007 | 60,400 | EUR | 20 | XPAR | 00277350626EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:51 | FR0000125007 | 60,440 | EUR | 72 | CEUX | 00277351042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:35:51 | FR0000125007 | 60,440 | EUR | 188 | XPAR | 00277351043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:36:19 | FR0000125007 | 60,460 | EUR | 40 | CEUX | 00277351206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:36:19 | FR0000125007 | 60,460 | EUR | 44 | CEUX | 00277351207EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:36:19 | FR0000125007 | 60,460 | EUR | 60 | CEUX | 00277351208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:36:19 | FR0000125007 | 60,460 | EUR | 31 | CEUX | 00277351209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:36:19 | FR0000125007 | 60,460 | EUR | 46 | CEUX | 00277351210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:01 | FR0000125007 | 60,450 | EUR | 60 | CEUX | 00277351521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:01 | FR0000125007 | 60,450 | EUR | 30 | CEUX | 00277351522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:01 | FR0000125007 | 60,450 | EUR | 67 | CEUX | 00277351523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:01 | FR0000125007 | 60,450 | EUR | 114 | CEUX | 00277351524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:01 | FR0000125007 | 60,450 | EUR | 41 | CEUX | 00277351525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:01 | FR0000125007 | 60,450 | EUR | 4 | CEUX | 00277351526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:48 | FR0000125007 | 60,440 | EUR | 3 | XPAR | 00277351914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:48 | FR0000125007 | 60,440 | EUR | 38 | XPAR | 00277351915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:48 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277351916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:48 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277351917EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:48 | FR0000125007 | 60,440 | EUR | 20 | XPAR | 00277351918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:48 | FR0000125007 | 60,440 | EUR | 3 | XPAR | 00277351919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:37:48 | FR0000125007 | 60,440 | EUR | 21 | XPAR | 00277351920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:38:56 | FR0000125007 | 60,470 | EUR | 171 | CEUX | 00277352278EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:38:56 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277352279EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:39:10 | FR0000125007 | 60,480 | EUR | 108 | TQEX | 00277352367EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:39:49 | FR0000125007 | 60,500 | EUR | 116 | CEUX | 00277352588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:39:49 | FR0000125007 | 60,500 | EUR | 9 | XPAR | 00277352589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:39:49 | FR0000125007 | 60,500 | EUR | 2 | XPAR | 00277352590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:39:49 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277352591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:40:52 | FR0000125007 | 60,500 | EUR | 31 | CEUX | 00277353095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:40:52 | FR0000125007 | 60,500 | EUR | 30 | XPAR | 00277353093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:40:52 | FR0000125007 | 60,500 | EUR | 114 | XPAR | 00277353094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:17 | FR0000125007 | 60,530 | EUR | 124 | TQEX | 00277353249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:29 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277353311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:29 | FR0000125007 | 60,510 | EUR | 42 | XPAR | 00277353312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:29 | FR0000125007 | 60,510 | EUR | 66 | XPAR | 00277353313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:29 | FR0000125007 | 60,510 | EUR | 22 | XPAR | 00277353314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:29 | FR0000125007 | 60,510 | EUR | 58 | XPAR | 00277353315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:29 | FR0000125007 | 60,510 | EUR | 92 | XPAR | 00277353316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:41:29 | FR0000125007 | 60,510 | EUR | 1 | XPAR | 00277353317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:42:32 | FR0000125007 | 60,530 | EUR | 59 | XPAR | 00277353766EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:42:32 | FR0000125007 | 60,530 | EUR | 92 | XPAR | 00277353767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:42:32 | FR0000125007 | 60,530 | EUR | 34 | XPAR | 00277353768EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:42:32 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277353769EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:42:32 | FR0000125007 | 60,530 | EUR | 30 | XPAR | 00277353770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:42:32 | FR0000125007 | 60,530 | EUR | 2 | XPAR | 00277353771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:43:38 | FR0000125007 | 60,500 | EUR | 13 | CEUX | 00277354224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:43:38 | FR0000125007 | 60,500 | EUR | 100 | CEUX | 00277354225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:43:38 | FR0000125007 | 60,500 | EUR | 60 | CEUX | 00277354226EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:43:38 | FR0000125007 | 60,500 | EUR | 49 | CEUX | 00277354227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:25 | FR0000125007 | 60,470 | EUR | 20 | TQEX | 00277354458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:25 | FR0000125007 | 60,470 | EUR | 41 | TQEX | 00277354459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:25 | FR0000125007 | 60,470 | EUR | 140 | XPAR | 00277354460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:38 | FR0000125007 | 60,470 | EUR | 4 | TQEX | 00277354583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:38 | FR0000125007 | 60,470 | EUR | 21 | TQEX | 00277354586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:38 | FR0000125007 | 60,470 | EUR | 32 | TQEX | 00277354587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:48 | FR0000125007 | 60,470 | EUR | 50 | CEUX | 00277354668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:44:48 | FR0000125007 | 60,470 | EUR | 21 | XPAR | 00277354669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:24 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277355002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:24 | FR0000125007 | 60,540 | EUR | 52 | XPAR | 00277355003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:24 | FR0000125007 | 60,540 | EUR | 208 | XPAR | 00277355004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:24 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277355005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:24 | FR0000125007 | 60,540 | EUR | 70 | XPAR | 00277355006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:24 | FR0000125007 | 60,540 | EUR | 6 | XPAR | 00277355008EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:59 | FR0000125007 | 60,500 | EUR | 137 | TQEX | 00277355190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:45:59 | FR0000125007 | 60,500 | EUR | 144 | XPAR | 00277355191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:46:37 | FR0000125007 | 60,510 | EUR | 25 | XPAR | 00277355494EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:46:37 | FR0000125007 | 60,510 | EUR | 209 | XPAR | 00277355495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:46:37 | FR0000125007 | 60,510 | EUR | 58 | XPAR | 00277355496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:46:37 | FR0000125007 | 60,510 | EUR | 82 | XPAR | 00277355497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:47:25 | FR0000125007 | 60,550 | EUR | 44 | XPAR | 00277355893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:47:25 | FR0000125007 | 60,550 | EUR | 103 | XPAR | 00277355894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:47:25 | FR0000125007 | 60,550 | EUR | 180 | XPAR | 00277355895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:47:27 | FR0000125007 | 60,550 | EUR | 95 | XPAR | 00277355912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:48:12 | FR0000125007 | 60,510 | EUR | 132 | XPAR | 00277356235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:48:51 | FR0000125007 | 60,510 | EUR | 126 | CEUX | 00277356526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:48:51 | FR0000125007 | 60,510 | EUR | 66 | XPAR | 00277356525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:48:51 | FR0000125007 | 60,510 | EUR | 239 | XPAR | 00277356527EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:49:08 | FR0000125007 | 60,490 | EUR | 125 | TQEX | 00277356626EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:49:30 | FR0000125007 | 60,470 | EUR | 80 | XPAR | 00277356754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:49:30 | FR0000125007 | 60,470 | EUR | 86 | XPAR | 00277356757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:06 | FR0000125007 | 60,440 | EUR | 105 | CEUX | 00277357119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:06 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277357120EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:06 | FR0000125007 | 60,440 | EUR | 76 | XPAR | 00277357121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:06 | FR0000125007 | 60,440 | EUR | 92 | XPAR | 00277357122EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:35 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277357254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:35 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277357255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:35 | FR0000125007 | 60,450 | EUR | 25 | XPAR | 00277357256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:54 | FR0000125007 | 60,460 | EUR | 20 | XPAR | 00277357370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:54 | FR0000125007 | 60,460 | EUR | 90 | XPAR | 00277357371EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:54 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277357372EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:54 | FR0000125007 | 60,460 | EUR | 3 | XPAR | 00277357373EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:54 | FR0000125007 | 60,460 | EUR | 2 | XPAR | 00277357374EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:54 | FR0000125007 | 60,460 | EUR | 28 | XPAR | 00277357375EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:50:54 | FR0000125007 | 60,460 | EUR | 25 | XPAR | 00277357376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 15 | CEUX | 00277357541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 62 | CEUX | 00277357543EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 58 | XPAR | 00277357542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 33 | XPAR | 00277357544EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 33 | XPAR | 00277357545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 4 | XPAR | 00277357546EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 11 | XPAR | 00277357547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:21 | FR0000125007 | 60,450 | EUR | 138 | XPAR | 00277357548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:22 | FR0000125007 | 60,440 | EUR | 2 | TQEX | 00277357554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:22 | FR0000125007 | 60,440 | EUR | 114 | TQEX | 00277357555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:51 | FR0000125007 | 60,440 | EUR | 107 | CEUX | 00277357776EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:51:51 | FR0000125007 | 60,440 | EUR | 268 | XPAR | 00277357777EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:52:30 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277358116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:52:30 | FR0000125007 | 60,430 | EUR | 52 | XPAR | 00277358118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:52:49 | FR0000125007 | 60,410 | EUR | 1 | TQEX | 00277358235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:52:49 | FR0000125007 | 60,410 | EUR | 135 | TQEX | 00277358236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:52:49 | FR0000125007 | 60,410 | EUR | 150 | XPAR | 00277358233EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:16 | FR0000125007 | 60,400 | EUR | 62 | XPAR | 00277358444EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:16 | FR0000125007 | 60,400 | EUR | 58 | XPAR | 00277358445EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:16 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277358446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:16 | FR0000125007 | 60,400 | EUR | 148 | XPAR | 00277358447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:16 | FR0000125007 | 60,400 | EUR | 27 | XPAR | 00277358448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:35 | FR0000125007 | 60,360 | EUR | 260 | XPAR | 00277358573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:35 | FR0000125007 | 60,360 | EUR | 740 | XPAR | 00277358574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:35 | FR0000125007 | 60,360 | EUR | 486 | XPAR | 00277358575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:35 | FR0000125007 | 60,360 | EUR | 90 | XPAR | 00277358576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:35 | FR0000125007 | 60,360 | EUR | 424 | XPAR | 00277358577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:35 | FR0000125007 | 60,360 | EUR | 442 | XPAR | 00277358578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:35 | FR0000125007 | 60,360 | EUR | 58 | XPAR | 00277358579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:45 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277358656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:45 | FR0000125007 | 60,350 | EUR | 38 | XPAR | 00277358657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:53:45 | FR0000125007 | 60,350 | EUR | 169 | XPAR | 00277358658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:13 | FR0000125007 | 60,350 | EUR | 31 | CEUX | 00277358885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:13 | FR0000125007 | 60,350 | EUR | 109 | CEUX | 00277358886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:13 | FR0000125007 | 60,350 | EUR | 113 | CEUX | 00277358888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:13 | FR0000125007 | 60,350 | EUR | 83 | CEUX | 00277358889EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:13 | FR0000125007 | 60,350 | EUR | 19 | XPAR | 00277358887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:51 | FR0000125007 | 60,350 | EUR | 1 | CEUX | 00277359135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:51 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277359136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:51 | FR0000125007 | 60,350 | EUR | 58 | XPAR | 00277359137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:51 | FR0000125007 | 60,350 | EUR | 120 | XPAR | 00277359138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:54:51 | FR0000125007 | 60,350 | EUR | 120 | XPAR | 00277359139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:55:43 | FR0000125007 | 60,370 | EUR | 1 | XPAR | 00277359579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:55:43 | FR0000125007 | 60,370 | EUR | 151 | XPAR | 00277359580EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:55:43 | FR0000125007 | 60,370 | EUR | 234 | XPAR | 00277359581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:56:22 | FR0000125007 | 60,360 | EUR | 139 | XPAR | 00277359820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:02 | FR0000125007 | 60,340 | EUR | 35 | TQEX | 00277360093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:02 | FR0000125007 | 60,340 | EUR | 18 | TQEX | 00277360095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:02 | FR0000125007 | 60,340 | EUR | 77 | TQEX | 00277360098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:02 | FR0000125007 | 60,340 | EUR | 59 | XPAR | 00277360094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:02 | FR0000125007 | 60,340 | EUR | 42 | XPAR | 00277360096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:02 | FR0000125007 | 60,340 | EUR | 24 | XPAR | 00277360097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:29 | FR0000125007 | 60,370 | EUR | 25 | XPAR | 00277360298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 90 | CEUX | 00277360375EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 35 | CEUX | 00277360379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 26 | CEUX | 00277360380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277360377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277360378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277360381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 22 | XPAR | 00277360382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:57:55 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277360383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:59:02 | FR0000125007 | 60,440 | EUR | 124 | CEUX | 00277360936EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 15:59:02 | FR0000125007 | 60,440 | EUR | 314 | XPAR | 00277360935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:00:06 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277361514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:00:06 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277361515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:00:10 | FR0000125007 | 60,440 | EUR | 195 | XPAR | 00277361553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:01:08 | FR0000125007 | 60,520 | EUR | 116 | CEUX | 00277362033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:01:08 | FR0000125007 | 60,520 | EUR | 401 | TQEX | 00277362031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:01:08 | FR0000125007 | 60,520 | EUR | 293 | XPAR | 00277362032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:01:08 | FR0000125007 | 60,520 | EUR | 9 | XPAR | 00277362034EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277362561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 31 | XPAR | 00277362562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 58 | XPAR | 00277362563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 125 | XPAR | 00277362564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 20 | XPAR | 00277362565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 39 | XPAR | 00277362566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 40 | XPAR | 00277362567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 21 | XPAR | 00277362568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:04 | FR0000125007 | 60,540 | EUR | 17 | XPAR | 00277362569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:56 | FR0000125007 | 60,520 | EUR | 67 | XPAR | 00277362915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:56 | FR0000125007 | 60,520 | EUR | 58 | XPAR | 00277362916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:56 | FR0000125007 | 60,520 | EUR | 20 | XPAR | 00277362918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:56 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277362919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:02:56 | FR0000125007 | 60,520 | EUR | 116 | XPAR | 00277362920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:03:41 | FR0000125007 | 60,520 | EUR | 47 | CEUX | 00277363227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:03:41 | FR0000125007 | 60,520 | EUR | 72 | CEUX | 00277363228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:03:41 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277363226EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:03:41 | FR0000125007 | 60,520 | EUR | 64 | XPAR | 00277363229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,540 | EUR | 75 | CEUX | 00277363468EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,550 | EUR | 88 | XPAR | 00277363469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277363470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,550 | EUR | 67 | XPAR | 00277363471EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,550 | EUR | 58 | XPAR | 00277363472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,550 | EUR | 22 | XPAR | 00277363473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,550 | EUR | 39 | XPAR | 00277363474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:15 | FR0000125007 | 60,550 | EUR | 4 | XPAR | 00277363475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:04:30 | FR0000125007 | 60,550 | EUR | 133 | TQEX | 00277363562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:05:23 | FR0000125007 | 60,550 | EUR | 11 | XPAR | 00277363952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:05:32 | FR0000125007 | 60,560 | EUR | 125 | CEUX | 00277364004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:05:32 | FR0000125007 | 60,560 | EUR | 320 | XPAR | 00277364005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:07:00 | FR0000125007 | 60,530 | EUR | 133 | CEUX | 00277364887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:07:00 | FR0000125007 | 60,530 | EUR | 341 | XPAR | 00277364888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:13 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277365381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:38 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277365589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:47 | FR0000125007 | 60,550 | EUR | 98 | XPAR | 00277365640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:47 | FR0000125007 | 60,550 | EUR | 44 | XPAR | 00277365641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:47 | FR0000125007 | 60,550 | EUR | 45 | XPAR | 00277365642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:47 | FR0000125007 | 60,550 | EUR | 118 | XPAR | 00277365643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:47 | FR0000125007 | 60,550 | EUR | 40 | XPAR | 00277365644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:08:47 | FR0000125007 | 60,550 | EUR | 51 | XPAR | 00277365645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:09:58 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277366098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:09:58 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277366099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:09:58 | FR0000125007 | 60,590 | EUR | 42 | XPAR | 00277366100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:10:13 | FR0000125007 | 60,590 | EUR | 419 | TQEX | 00277366247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:10:13 | FR0000125007 | 60,590 | EUR | 175 | XPAR | 00277366248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:11:03 | FR0000125007 | 60,590 | EUR | 100 | CEUX | 00277366577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:11:03 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277366574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:11:03 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277366575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:11:03 | FR0000125007 | 60,590 | EUR | 42 | XPAR | 00277366576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:12:05 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277367033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:12:05 | FR0000125007 | 60,590 | EUR | 58 | XPAR | 00277367034EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:12:50 | FR0000125007 | 60,610 | EUR | 47 | CEUX | 00277367311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:13:00 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277367375EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:13:00 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277367376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:13:00 | FR0000125007 | 60,630 | EUR | 125 | XPAR | 00277367377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:13:00 | FR0000125007 | 60,630 | EUR | 45 | XPAR | 00277367378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:13:33 | FR0000125007 | 60,600 | EUR | 143 | XPAR | 00277367592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:10 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277367830EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:10 | FR0000125007 | 60,600 | EUR | 63 | XPAR | 00277367831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:44 | FR0000125007 | 60,610 | EUR | 3 | XPAR | 00277368145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:44 | FR0000125007 | 60,610 | EUR | 100 | XPAR | 00277368146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:44 | FR0000125007 | 60,610 | EUR | 100 | XPAR | 00277368147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:44 | FR0000125007 | 60,610 | EUR | 58 | XPAR | 00277368148EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:44 | FR0000125007 | 60,610 | EUR | 20 | XPAR | 00277368149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:44 | FR0000125007 | 60,610 | EUR | 92 | XPAR | 00277368150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:14:44 | FR0000125007 | 60,610 | EUR | 37 | XPAR | 00277368151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:15:09 | FR0000125007 | 60,580 | EUR | 3 | TQEX | 00277368290EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:15:09 | FR0000125007 | 60,580 | EUR | 11 | TQEX | 00277368293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:15:09 | FR0000125007 | 60,580 | EUR | 46 | TQEX | 00277368294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:15:09 | FR0000125007 | 60,580 | EUR | 7 | TQEX | 00277368295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:15:09 | FR0000125007 | 60,580 | EUR | 19 | TQEX | 00277368296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:15:09 | FR0000125007 | 60,580 | EUR | 52 | TQEX | 00277368297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:16:00 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277368773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:16:00 | FR0000125007 | 60,530 | EUR | 50 | XPAR | 00277368774EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:16:09 | FR0000125007 | 60,500 | EUR | 147 | XPAR | 00277368890EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:03 | FR0000125007 | 60,540 | EUR | 175 | CEUX | 00277369353EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:03 | FR0000125007 | 60,540 | EUR | 441 | XPAR | 00277369352EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:26 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277369520EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:26 | FR0000125007 | 60,540 | EUR | 63 | XPAR | 00277369521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:26 | FR0000125007 | 60,540 | EUR | 58 | XPAR | 00277369522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:26 | FR0000125007 | 60,540 | EUR | 20 | XPAR | 00277369523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:26 | FR0000125007 | 60,540 | EUR | 85 | XPAR | 00277369524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:26 | FR0000125007 | 60,540 | EUR | 22 | XPAR | 00277369525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:17:26 | FR0000125007 | 60,540 | EUR | 54 | XPAR | 00277369526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:18:34 | FR0000125007 | 60,560 | EUR | 40 | CEUX | 00277370095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:18:34 | FR0000125007 | 60,560 | EUR | 110 | CEUX | 00277370096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:11 | FR0000125007 | 60,560 | EUR | 113 | CEUX | 00277370387EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:11 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277370384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:11 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277370388EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:11 | FR0000125007 | 60,560 | EUR | 88 | XPAR | 00277370389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:43 | FR0000125007 | 60,550 | EUR | 15 | TQEX | 00277370614EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:58 | FR0000125007 | 60,560 | EUR | 51 | TQEX | 00277370707EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:58 | FR0000125007 | 60,560 | EUR | 8 | TQEX | 00277370708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:58 | FR0000125007 | 60,560 | EUR | 103 | TQEX | 00277370709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:58 | FR0000125007 | 60,560 | EUR | 69 | TQEX | 00277370710EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:19:58 | FR0000125007 | 60,560 | EUR | 164 | TQEX | 00277370711EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:20:21 | FR0000125007 | 60,570 | EUR | 12 | XPAR | 00277370900EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:20:21 | FR0000125007 | 60,570 | EUR | 11 | XPAR | 00277370901EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:20:23 | FR0000125007 | 60,570 | EUR | 399 | XPAR | 00277370908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:21:11 | FR0000125007 | 60,580 | EUR | 113 | XPAR | 00277371337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:21:58 | FR0000125007 | 60,560 | EUR | 10 | CEUX | 00277371579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:21:58 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277371580EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:21:58 | FR0000125007 | 60,560 | EUR | 92 | XPAR | 00277371581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:22:10 | FR0000125007 | 60,550 | EUR | 160 | XPAR | 00277371677EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:22:45 | FR0000125007 | 60,580 | EUR | 29 | CEUX | 00277371887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:22:54 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277371948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:22:55 | FR0000125007 | 60,600 | EUR | 103 | CEUX | 00277371950EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:22:55 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277371949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:22:55 | FR0000125007 | 60,600 | EUR | 168 | XPAR | 00277371951EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:23:45 | FR0000125007 | 60,620 | EUR | 149 | XPAR | 00277372261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:24:26 | FR0000125007 | 60,620 | EUR | 122 | CEUX | 00277372495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:24:26 | FR0000125007 | 60,620 | EUR | 59 | XPAR | 00277372496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:24:26 | FR0000125007 | 60,620 | EUR | 105 | XPAR | 00277372497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:24:26 | FR0000125007 | 60,620 | EUR | 92 | XPAR | 00277372498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:24:36 | FR0000125007 | 60,610 | EUR | 134 | TQEX | 00277372557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:25:32 | FR0000125007 | 60,580 | EUR | 100 | XPAR | 00277373150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:25:33 | FR0000125007 | 60,580 | EUR | 84 | CEUX | 00277373166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:25:33 | FR0000125007 | 60,580 | EUR | 215 | XPAR | 00277373151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:26:11 | FR0000125007 | 60,570 | EUR | 36 | CEUX | 00277373353EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:26:11 | FR0000125007 | 60,570 | EUR | 10 | XPAR | 00277373354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:26:20 | FR0000125007 | 60,570 | EUR | 75 | CEUX | 00277373422EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:26:20 | FR0000125007 | 60,570 | EUR | 140 | TQEX | 00277373420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:26:20 | FR0000125007 | 60,570 | EUR | 277 | XPAR | 00277373419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:27:24 | FR0000125007 | 60,530 | EUR | 119 | XPAR | 00277373757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:27:41 | FR0000125007 | 60,570 | EUR | 57 | XPAR | 00277373821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:27:41 | FR0000125007 | 60,570 | EUR | 18 | XPAR | 00277373822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:27:41 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277373823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:27:41 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277373824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:27:41 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277373825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:27:41 | FR0000125007 | 60,570 | EUR | 57 | XPAR | 00277373826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:28:44 | FR0000125007 | 60,530 | EUR | 145 | TQEX | 00277374240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:28:53 | FR0000125007 | 60,540 | EUR | 122 | CEUX | 00277374285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:28:53 | FR0000125007 | 60,540 | EUR | 310 | XPAR | 00277374286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:29:39 | FR0000125007 | 60,520 | EUR | 4 | TQEX | 00277374636EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:29:39 | FR0000125007 | 60,520 | EUR | 16 | TQEX | 00277374638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:29:39 | FR0000125007 | 60,520 | EUR | 11 | TQEX | 00277374639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:29:39 | FR0000125007 | 60,520 | EUR | 95 | TQEX | 00277374640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:30:04 | FR0000125007 | 60,490 | EUR | 39 | XPAR | 00277374846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:30:04 | FR0000125007 | 60,490 | EUR | 86 | XPAR | 00277374847EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:30:34 | FR0000125007 | 60,500 | EUR | 115 | CEUX | 00277375048EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:30:34 | FR0000125007 | 60,500 | EUR | 285 | XPAR | 00277375049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:31:07 | FR0000125007 | 60,530 | EUR | 100 | CEUX | 00277375236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:31:46 | FR0000125007 | 60,540 | EUR | 80 | CEUX | 00277375478EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:31:46 | FR0000125007 | 60,540 | EUR | 20 | CEUX | 00277375479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:31:46 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277375476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:31:46 | FR0000125007 | 60,540 | EUR | 58 | XPAR | 00277375477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:31:46 | FR0000125007 | 60,540 | EUR | 63 | XPAR | 00277375480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:32:21 | FR0000125007 | 60,570 | EUR | 423 | CEUX | 00277375730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:33:05 | FR0000125007 | 60,520 | EUR | 126 | XPAR | 00277376099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:33:21 | FR0000125007 | 60,530 | EUR | 12 | XPAR | 00277376255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:33:31 | FR0000125007 | 60,560 | EUR | 7 | XPAR | 00277376307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:33:32 | FR0000125007 | 60,560 | EUR | 470 | XPAR | 00277376316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:33:38 | FR0000125007 | 60,530 | EUR | 161 | TQEX | 00277376357EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:03 | FR0000125007 | 60,510 | EUR | 11 | CEUX | 00277376581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:03 | FR0000125007 | 60,510 | EUR | 50 | CEUX | 00277376582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:43 | FR0000125007 | 60,510 | EUR | 12 | XPAR | 00277376807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:46 | FR0000125007 | 60,540 | EUR | 104 | CEUX | 00277376826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:46 | FR0000125007 | 60,540 | EUR | 100 | CEUX | 00277376828EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:46 | FR0000125007 | 60,540 | EUR | 64 | XPAR | 00277376824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:46 | FR0000125007 | 60,540 | EUR | 28 | XPAR | 00277376825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:46 | FR0000125007 | 60,540 | EUR | 27 | XPAR | 00277376827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:34:50 | FR0000125007 | 60,540 | EUR | 131 | XPAR | 00277376860EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:35:08 | FR0000125007 | 60,500 | EUR | 108 | CEUX | 00277377054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:35:10 | FR0000125007 | 60,500 | EUR | 183 | CEUX | 00277377080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:35:10 | FR0000125007 | 60,500 | EUR | 145 | CEUX | 00277377081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:35:43 | FR0000125007 | 60,490 | EUR | 92 | XPAR | 00277377393EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:35:49 | FR0000125007 | 60,490 | EUR | 162 | TQEX | 00277377427EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:35:49 | FR0000125007 | 60,490 | EUR | 64 | XPAR | 00277377428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:36:20 | FR0000125007 | 60,450 | EUR | 58 | XPAR | 00277377776EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:36:20 | FR0000125007 | 60,450 | EUR | 113 | XPAR | 00277377777EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:36:20 | FR0000125007 | 60,450 | EUR | 4 | XPAR | 00277377778EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:36:26 | FR0000125007 | 60,440 | EUR | 119 | XPAR | 00277377835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:36:26 | FR0000125007 | 60,440 | EUR | 1 | XPAR | 00277377836EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:36:50 | FR0000125007 | 60,430 | EUR | 78 | XPAR | 00277378019EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:36:50 | FR0000125007 | 60,430 | EUR | 53 | XPAR | 00277378020EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:25 | FR0000125007 | 60,380 | EUR | 103 | CEUX | 00277378366EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:38 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277378481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:38 | FR0000125007 | 60,390 | EUR | 92 | XPAR | 00277378482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:38 | FR0000125007 | 60,390 | EUR | 46 | XPAR | 00277378483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:38 | FR0000125007 | 60,390 | EUR | 22 | XPAR | 00277378484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:38 | FR0000125007 | 60,390 | EUR | 20 | XPAR | 00277378485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:38 | FR0000125007 | 60,390 | EUR | 26 | XPAR | 00277378486EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:37:38 | FR0000125007 | 60,390 | EUR | 39 | XPAR | 00277378487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:38:32 | FR0000125007 | 60,410 | EUR | 130 | CEUX | 00277379001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:38:32 | FR0000125007 | 60,410 | EUR | 327 | XPAR | 00277379002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:39:54 | FR0000125007 | 60,380 | EUR | 6 | XPAR | 00277379603EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:39:54 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277379604EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:39:54 | FR0000125007 | 60,380 | EUR | 22 | XPAR | 00277379605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:39:54 | FR0000125007 | 60,380 | EUR | 20 | XPAR | 00277379606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:39:54 | FR0000125007 | 60,380 | EUR | 58 | XPAR | 00277379607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:39:54 | FR0000125007 | 60,380 | EUR | 115 | XPAR | 00277379608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:39:54 | FR0000125007 | 60,380 | EUR | 87 | XPAR | 00277379609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:27 | FR0000125007 | 60,350 | EUR | 117 | TQEX | 00277379951EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:27 | FR0000125007 | 60,350 | EUR | 1 | XPAR | 00277379947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:27 | FR0000125007 | 60,350 | EUR | 999 | XPAR | 00277379948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:27 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277379949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:27 | FR0000125007 | 60,350 | EUR | 900 | XPAR | 00277379950EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:30 | FR0000125007 | 60,350 | EUR | 77 | XPAR | 00277379963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:30 | FR0000125007 | 60,350 | EUR | 365 | XPAR | 00277379964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:30 | FR0000125007 | 60,350 | EUR | 40 | XPAR | 00277379965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:30 | FR0000125007 | 60,350 | EUR | 18 | XPAR | 00277379966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:33 | FR0000125007 | 60,330 | EUR | 8 | CEUX | 00277380010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:33 | FR0000125007 | 60,330 | EUR | 60 | CEUX | 00277380011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:39 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277380061EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:39 | FR0000125007 | 60,330 | EUR | 92 | XPAR | 00277380062EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:39 | FR0000125007 | 60,330 | EUR | 20 | XPAR | 00277380063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:39 | FR0000125007 | 60,330 | EUR | 38 | XPAR | 00277380064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:40:39 | FR0000125007 | 60,330 | EUR | 16 | XPAR | 00277380065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:41:07 | FR0000125007 | 60,310 | EUR | 116 | CEUX | 00277380208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:41:07 | FR0000125007 | 60,310 | EUR | 20 | XPAR | 00277380207EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:41:07 | FR0000125007 | 60,310 | EUR | 89 | XPAR | 00277380209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:41:07 | FR0000125007 | 60,310 | EUR | 59 | XPAR | 00277380210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:41:43 | FR0000125007 | 60,300 | EUR | 139 | TQEX | 00277380541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:41:43 | FR0000125007 | 60,300 | EUR | 160 | XPAR | 00277380537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:41:59 | FR0000125007 | 60,290 | EUR | 167 | XPAR | 00277380743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:42:46 | FR0000125007 | 60,310 | EUR | 140 | CEUX | 00277381259EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:42:46 | FR0000125007 | 60,310 | EUR | 354 | XPAR | 00277381260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:44:09 | FR0000125007 | 60,320 | EUR | 134 | TQEX | 00277381903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:44:09 | FR0000125007 | 60,320 | EUR | 500 | XPAR | 00277381904EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:44:36 | FR0000125007 | 60,350 | EUR | 138 | XPAR | 00277382193EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:45:03 | FR0000125007 | 60,330 | EUR | 147 | XPAR | 00277382415EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:46:10 | FR0000125007 | 60,310 | EUR | 149 | TQEX | 00277382835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:46:10 | FR0000125007 | 60,320 | EUR | 284 | XPAR | 00277382836EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:46:11 | FR0000125007 | 60,320 | EUR | 111 | XPAR | 00277382856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:46:49 | FR0000125007 | 60,330 | EUR | 25 | CEUX | 00277383124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:46:49 | FR0000125007 | 60,330 | EUR | 22 | XPAR | 00277383125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:46:50 | FR0000125007 | 60,340 | EUR | 268 | XPAR | 00277383140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:04 | FR0000125007 | 60,340 | EUR | 55 | CEUX | 00277383265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:04 | FR0000125007 | 60,340 | EUR | 49 | CEUX | 00277383266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:27 | FR0000125007 | 60,360 | EUR | 108 | XPAR | 00277383461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:49 | FR0000125007 | 60,400 | EUR | 24 | CEUX | 00277383604EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:49 | FR0000125007 | 60,400 | EUR | 50 | CEUX | 00277383606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:49 | FR0000125007 | 60,400 | EUR | 51 | CEUX | 00277383608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:49 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277383605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:49 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277383607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:49 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277383609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:47:49 | FR0000125007 | 60,400 | EUR | 20 | XPAR | 00277383610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:48:43 | FR0000125007 | 60,460 | EUR | 443 | XPAR | 00277384102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:48:43 | FR0000125007 | 60,460 | EUR | 37 | XPAR | 00277384103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:49:16 | FR0000125007 | 60,430 | EUR | 153 | XPAR | 00277384294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:49:42 | FR0000125007 | 60,460 | EUR | 133 | XPAR | 00277384531EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:50:19 | FR0000125007 | 60,460 | EUR | 57 | CEUX | 00277384810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:50:19 | FR0000125007 | 60,460 | EUR | 43 | CEUX | 00277384811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:50:19 | FR0000125007 | 60,460 | EUR | 24 | CEUX | 00277384812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:50:19 | FR0000125007 | 60,460 | EUR | 316 | XPAR | 00277384813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:06 | FR0000125007 | 60,440 | EUR | 31 | CEUX | 00277385218EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:06 | FR0000125007 | 60,440 | EUR | 88 | CEUX | 00277385220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:06 | FR0000125007 | 60,440 | EUR | 26 | XPAR | 00277385219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:06 | FR0000125007 | 60,440 | EUR | 106 | XPAR | 00277385221EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:14 | FR0000125007 | 60,440 | EUR | 17 | TQEX | 00277385293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:15 | FR0000125007 | 60,440 | EUR | 60 | TQEX | 00277385295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:15 | FR0000125007 | 60,440 | EUR | 24 | TQEX | 00277385296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:15 | FR0000125007 | 60,440 | EUR | 100 | TQEX | 00277385297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:15 | FR0000125007 | 60,440 | EUR | 217 | TQEX | 00277385298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:51:17 | FR0000125007 | 60,430 | EUR | 139 | XPAR | 00277385304EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:11 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277385671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:11 | FR0000125007 | 60,380 | EUR | 92 | XPAR | 00277385672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:14 | FR0000125007 | 60,380 | EUR | 40 | CEUX | 00277385676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:14 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277385677EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:17 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277385698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:17 | FR0000125007 | 60,380 | EUR | 92 | XPAR | 00277385699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:17 | FR0000125007 | 60,380 | EUR | 77 | XPAR | 00277385700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:20 | FR0000125007 | 60,370 | EUR | 161 | XPAR | 00277385716EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:50 | FR0000125007 | 60,380 | EUR | 129 | CEUX | 00277385923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:50 | FR0000125007 | 60,380 | EUR | 23 | XPAR | 00277385922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:50 | FR0000125007 | 60,380 | EUR | 189 | XPAR | 00277385924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:52:50 | FR0000125007 | 60,380 | EUR | 118 | XPAR | 00277385925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:54:00 | FR0000125007 | 60,380 | EUR | 114 | CEUX | 00277386528EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:54:00 | FR0000125007 | 60,380 | EUR | 16 | XPAR | 00277386530EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:54:00 | FR0000125007 | 60,380 | EUR | 272 | XPAR | 00277386531EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:55:17 | FR0000125007 | 60,300 | EUR | 138 | XPAR | 00277387214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:55:38 | FR0000125007 | 60,290 | EUR | 81 | TQEX | 00277387379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:55:38 | FR0000125007 | 60,290 | EUR | 138 | XPAR | 00277387380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:56:05 | FR0000125007 | 60,310 | EUR | 135 | CEUX | 00277387559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:56:05 | FR0000125007 | 60,310 | EUR | 119 | XPAR | 00277387558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:56:05 | FR0000125007 | 60,310 | EUR | 134 | XPAR | 00277387560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:56:35 | FR0000125007 | 60,350 | EUR | 157 | TQEX | 00277387864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:57:05 | FR0000125007 | 60,370 | EUR | 70 | CEUX | 00277388102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:57:05 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277388101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:57:05 | FR0000125007 | 60,380 | EUR | 98 | XPAR | 00277388103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:57:05 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277388104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:57:05 | FR0000125007 | 60,380 | EUR | 38 | XPAR | 00277388105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:58:50 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277388929EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:58:50 | FR0000125007 | 60,400 | EUR | 16 | XPAR | 00277388930EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:58:50 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277388931EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:58:50 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277388932EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:58:50 | FR0000125007 | 60,410 | EUR | 100 | XPAR | 00277388933EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:58:50 | FR0000125007 | 60,410 | EUR | 14 | XPAR | 00277388934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 16:59:46 | FR0000125007 | 60,410 | EUR | 138 | TQEX | 00277389549EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:00:01 | FR0000125007 | 60,390 | EUR | 105 | CEUX | 00277389884EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:00:01 | FR0000125007 | 60,400 | EUR | 100 | CEUX | 00277389888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:00:01 | FR0000125007 | 60,400 | EUR | 64 | CEUX | 00277389889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:00:01 | FR0000125007 | 60,400 | EUR | 14 | CEUX | 00277389890EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:00:01 | FR0000125007 | 60,390 | EUR | 9 | XPAR | 00277389883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:00:01 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277389886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:01:07 | FR0000125007 | 60,450 | EUR | 100 | CEUX | 00277390604EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:01:09 | FR0000125007 | 60,450 | EUR | 17 | CEUX | 00277390621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:01:14 | FR0000125007 | 60,450 | EUR | 79 | CEUX | 00277390658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:01:14 | FR0000125007 | 60,450 | EUR | 237 | XPAR | 00277390659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:08 | FR0000125007 | 60,430 | EUR | 122 | CEUX | 00277390977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:12 | FR0000125007 | 60,440 | EUR | 162 | XPAR | 00277391005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:19 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277391044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:19 | FR0000125007 | 60,420 | EUR | 22 | XPAR | 00277391045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:19 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277391046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:19 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277391047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:19 | FR0000125007 | 60,420 | EUR | 51 | XPAR | 00277391048EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:02:57 | FR0000125007 | 60,380 | EUR | 163 | XPAR | 00277391335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:03:25 | FR0000125007 | 60,390 | EUR | 149 | TQEX | 00277391669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:03:31 | FR0000125007 | 60,410 | EUR | 39 | CEUX | 00277391693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:03:31 | FR0000125007 | 60,410 | EUR | 32 | CEUX | 00277391694EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:03:31 | FR0000125007 | 60,410 | EUR | 165 | CEUX | 00277391695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:03:31 | FR0000125007 | 60,410 | EUR | 117 | CEUX | 00277391696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:03:31 | FR0000125007 | 60,410 | EUR | 38 | XPAR | 00277391697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:04:02 | FR0000125007 | 60,410 | EUR | 163 | XPAR | 00277391909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:05:39 | FR0000125007 | 60,430 | EUR | 336 | TQEX | 00277392729EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:05:47 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277392791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:05:47 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277392792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:05:47 | FR0000125007 | 60,430 | EUR | 92 | XPAR | 00277392793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:05:47 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277392794EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:05:47 | FR0000125007 | 60,430 | EUR | 58 | XPAR | 00277392795EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:05:47 | FR0000125007 | 60,430 | EUR | 104 | XPAR | 00277392796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:06:07 | FR0000125007 | 60,430 | EUR | 40 | XPAR | 00277392911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:06:07 | FR0000125007 | 60,430 | EUR | 115 | XPAR | 00277392912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:06:54 | FR0000125007 | 60,420 | EUR | 13 | XPAR | 00277393245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:06:54 | FR0000125007 | 60,420 | EUR | 113 | XPAR | 00277393246EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:06:59 | FR0000125007 | 60,420 | EUR | 287 | XPAR | 00277393277EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:07:52 | FR0000125007 | 60,420 | EUR | 124 | TQEX | 00277393711EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:07:52 | FR0000125007 | 60,420 | EUR | 124 | XPAR | 00277393714EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:00 | FR0000125007 | 60,430 | EUR | 11 | XPAR | 00277393802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:00 | FR0000125007 | 60,430 | EUR | 22 | XPAR | 00277393803EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:15 | FR0000125007 | 60,420 | EUR | 150 | XPAR | 00277393906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:33 | FR0000125007 | 60,410 | EUR | 27 | CEUX | 00277393998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:33 | FR0000125007 | 60,410 | EUR | 39 | CEUX | 00277393999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:33 | FR0000125007 | 60,410 | EUR | 23 | CEUX | 00277394000EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:33 | FR0000125007 | 60,410 | EUR | 37 | CEUX | 00277394001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:43 | FR0000125007 | 60,380 | EUR | 132 | TQEX | 00277394042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:08:43 | FR0000125007 | 60,400 | EUR | 124 | XPAR | 00277394043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:09:21 | FR0000125007 | 60,450 | EUR | 100 | XPAR | 00277394337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:09:21 | FR0000125007 | 60,450 | EUR | 417 | XPAR | 00277394338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:10:30 | FR0000125007 | 60,460 | EUR | 129 | CEUX | 00277394882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:10:58 | FR0000125007 | 60,470 | EUR | 62 | CEUX | 00277395062EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:10:58 | FR0000125007 | 60,470 | EUR | 31 | CEUX | 00277395063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:10:58 | FR0000125007 | 60,470 | EUR | 123 | XPAR | 00277395064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:10:58 | FR0000125007 | 60,470 | EUR | 98 | XPAR | 00277395065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:10:59 | FR0000125007 | 60,470 | EUR | 20 | XPAR | 00277395076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:12:24 | FR0000125007 | 60,490 | EUR | 76 | XPAR | 00277395739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:12:24 | FR0000125007 | 60,490 | EUR | 42 | XPAR | 00277395741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:12:39 | FR0000125007 | 60,500 | EUR | 35 | XPAR | 00277395842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:12:39 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277395843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:12:39 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277395844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:12:57 | FR0000125007 | 60,460 | EUR | 240 | XPAR | 00277395953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:12:57 | FR0000125007 | 60,460 | EUR | 48 | XPAR | 00277395954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:01 | FR0000125007 | 60,460 | EUR | 72 | XPAR | 00277395983EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:12 | FR0000125007 | 60,450 | EUR | 32 | CEUX | 00277396056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:12 | FR0000125007 | 60,450 | EUR | 112 | CEUX | 00277396057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:12 | FR0000125007 | 60,450 | EUR | 77 | CEUX | 00277396058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:12 | FR0000125007 | 60,450 | EUR | 85 | CEUX | 00277396059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:12 | FR0000125007 | 60,450 | EUR | 125 | CEUX | 00277396060EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:47 | FR0000125007 | 60,480 | EUR | 121 | XPAR | 00277396295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:57 | FR0000125007 | 60,470 | EUR | 130 | XPAR | 00277396369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:57 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277396370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:13:57 | FR0000125007 | 60,470 | EUR | 142 | XPAR | 00277396371EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:14:09 | FR0000125007 | 60,460 | EUR | 92 | XPAR | 00277396446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:14:09 | FR0000125007 | 60,460 | EUR | 27 | XPAR | 00277396447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:14:26 | FR0000125007 | 60,460 | EUR | 20 | CEUX | 00277396673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:14:26 | FR0000125007 | 60,460 | EUR | 84 | CEUX | 00277396675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:14:26 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277396674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:14:32 | FR0000125007 | 60,450 | EUR | 144 | XPAR | 00277396715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:15:02 | FR0000125007 | 60,420 | EUR | 131 | XPAR | 00277396946EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:15:21 | FR0000125007 | 60,450 | EUR | 144 | CEUX | 00277397203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:15:54 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277397481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:15:54 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277397482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:15:54 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277397483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:17:03 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277398067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:17:03 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277398068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:17:03 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277398069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:17:03 | FR0000125007 | 60,470 | EUR | 48 | XPAR | 00277398070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:17:03 | FR0000125007 | 60,470 | EUR | 20 | XPAR | 00277398071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:17:03 | FR0000125007 | 60,470 | EUR | 27 | XPAR | 00277398072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:17:03 | FR0000125007 | 60,470 | EUR | 2 | XPAR | 00277398073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:18:12 | FR0000125007 | 60,480 | EUR | 10 | XPAR | 00277398689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:18:12 | FR0000125007 | 60,480 | EUR | 90 | XPAR | 00277398690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:18:12 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277398691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:18:12 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277398692EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:18:12 | FR0000125007 | 60,480 | EUR | 48 | XPAR | 00277398693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:18:13 | FR0000125007 | 60,480 | EUR | 52 | XPAR | 00277398696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:19:11 | FR0000125007 | 60,520 | EUR | 115 | CEUX | 00277399285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:19:11 | FR0000125007 | 60,520 | EUR | 292 | XPAR | 00277399286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:02 | FR0000125007 | 60,510 | EUR | 110 | CEUX | 00277399753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:02 | FR0000125007 | 60,510 | EUR | 146 | XPAR | 00277399762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:04 | FR0000125007 | 60,510 | EUR | 103 | XPAR | 00277399781EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:04 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277399782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:56 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277400368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:56 | FR0000125007 | 60,510 | EUR | 58 | XPAR | 00277400369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:56 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277400370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:20:56 | FR0000125007 | 60,510 | EUR | 19 | XPAR | 00277400371EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:21:32 | FR0000125007 | 60,500 | EUR | 45 | XPAR | 00277400695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:21:32 | FR0000125007 | 60,500 | EUR | 90 | XPAR | 00277400697EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:07 | FR0000125007 | 60,540 | EUR | 110 | XPAR | 00277401035EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:07 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277401036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:07 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277401037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:07 | FR0000125007 | 60,540 | EUR | 79 | XPAR | 00277401038EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:35 | FR0000125007 | 60,510 | EUR | 25 | CEUX | 00277401278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:35 | FR0000125007 | 60,510 | EUR | 90 | XPAR | 00277401279EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:35 | FR0000125007 | 60,510 | EUR | 75 | XPAR | 00277401280EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:35 | FR0000125007 | 60,510 | EUR | 118 | XPAR | 00277401281EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:35 | FR0000125007 | 60,510 | EUR | 58 | XPAR | 00277401282EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:22:35 | FR0000125007 | 60,510 | EUR | 20 | XPAR | 00277401283EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:23:58 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277402028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:23:58 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277402029EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:23:58 | FR0000125007 | 60,510 | EUR | 133 | XPAR | 00277402030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:23:58 | FR0000125007 | 60,510 | EUR | 58 | XPAR | 00277402031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:23:58 | FR0000125007 | 60,510 | EUR | 8 | XPAR | 00277402032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:25:04 | FR0000125007 | 60,510 | EUR | 140 | XPAR | 00277402720EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:25:10 | FR0000125007 | 60,500 | EUR | 111 | CEUX | 00277402760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:25:10 | FR0000125007 | 60,500 | EUR | 28 | CEUX | 00277402763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:25:38 | FR0000125007 | 60,500 | EUR | 404 | XPAR | 00277402984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:27:12 | FR0000125007 | 60,490 | EUR | 68 | CEUX | 00277403939EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:27:12 | FR0000125007 | 60,490 | EUR | 61 | CEUX | 00277403941EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:27:12 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277403938EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:27:12 | FR0000125007 | 60,490 | EUR | 223 | XPAR | 00277403940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:27:12 | FR0000125007 | 60,490 | EUR | 9 | XPAR | 00277403942EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:28:33 | FR0000125007 | 60,530 | EUR | 110 | CEUX | 00277404700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:28:33 | FR0000125007 | 60,530 | EUR | 54 | CEUX | 00277404701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:28:33 | FR0000125007 | 60,530 | EUR | 10 | CEUX | 00277404704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:28:33 | FR0000125007 | 60,530 | EUR | 80 | XPAR | 00277404699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:28:33 | FR0000125007 | 60,530 | EUR | 322 | XPAR | 00277404702EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:28:33 | FR0000125007 | 60,530 | EUR | 19 | XPAR | 00277404703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:29:04 | FR0000125007 | 60,520 | EUR | 56 | XPAR | 00277404959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 08/09/2021 17:29:04 | FR0000125007 | 60,520 | EUR | 64 | XPAR | 00277404960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:00:18 | FR0000125007 | 60,100 | EUR | 29 | XPAR | 00277413593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:00:34 | FR0000125007 | 60,020 | EUR | 164 | XPAR | 00277414061EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:00:41 | FR0000125007 | 60,020 | EUR | 174 | XPAR | 00277414141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:01:36 | FR0000125007 | 60,090 | EUR | 100 | XPAR | 00277414592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:01:36 | FR0000125007 | 60,090 | EUR | 176 | XPAR | 00277414593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:13 | FR0000125007 | 60,140 | EUR | 64 | CEUX | 00277415274EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:13 | FR0000125007 | 60,140 | EUR | 319 | XPAR | 00277415271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:45 | FR0000125007 | 60,230 | EUR | 10 | CEUX | 00277415391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:45 | FR0000125007 | 60,230 | EUR | 310 | CEUX | 00277415392EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:45 | FR0000125007 | 60,230 | EUR | 178 | CEUX | 00277415393EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:54 | FR0000125007 | 60,220 | EUR | 30 | CEUX | 00277415420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:54 | FR0000125007 | 60,220 | EUR | 62 | XPAR | 00277415421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:58 | FR0000125007 | 60,240 | EUR | 16 | TQEX | 00277415454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:58 | FR0000125007 | 60,240 | EUR | 54 | TQEX | 00277415455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:04:58 | FR0000125007 | 60,240 | EUR | 343 | TQEX | 00277415456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:03 | FR0000125007 | 60,280 | EUR | 111 | CEUX | 00277415568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:03 | FR0000125007 | 60,280 | EUR | 307 | XPAR | 00277415569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:12 | FR0000125007 | 60,280 | EUR | 76 | CEUX | 00277415683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:18 | FR0000125007 | 60,280 | EUR | 44 | CEUX | 00277415738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:18 | FR0000125007 | 60,280 | EUR | 77 | CEUX | 00277415739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:18 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277415740EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:33 | FR0000125007 | 60,310 | EUR | 237 | XPAR | 00277415850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:05:50 | FR0000125007 | 60,310 | EUR | 364 | XPAR | 00277415963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:06:08 | FR0000125007 | 60,330 | EUR | 295 | XPAR | 00277416063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:06:29 | FR0000125007 | 60,330 | EUR | 32 | CEUX | 00277416144EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:06:29 | FR0000125007 | 60,340 | EUR | 68 | CEUX | 00277416145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:06:29 | FR0000125007 | 60,340 | EUR | 193 | XPAR | 00277416146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:07:02 | FR0000125007 | 60,410 | EUR | 127 | CEUX | 00277416260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:07:02 | FR0000125007 | 60,410 | EUR | 159 | CEUX | 00277416261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:07:19 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277416318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:07:19 | FR0000125007 | 60,330 | EUR | 8 | XPAR | 00277416319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:07:32 | FR0000125007 | 60,320 | EUR | 283 | CEUX | 00277416360EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:07:32 | FR0000125007 | 60,320 | EUR | 20 | CEUX | 00277416361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:08:00 | FR0000125007 | 60,300 | EUR | 109 | XPAR | 00277416484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:08:00 | FR0000125007 | 60,300 | EUR | 179 | XPAR | 00277416485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:08:23 | FR0000125007 | 60,150 | EUR | 112 | XPAR | 00277416624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:08:42 | FR0000125007 | 60,170 | EUR | 176 | XPAR | 00277416717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:08:42 | FR0000125007 | 60,170 | EUR | 120 | XPAR | 00277416718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:09:07 | FR0000125007 | 60,100 | EUR | 46 | CEUX | 00277416816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:09:07 | FR0000125007 | 60,100 | EUR | 54 | XPAR | 00277416818EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:09:07 | FR0000125007 | 60,100 | EUR | 22 | XPAR | 00277416819EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:09:59 | FR0000125007 | 60,030 | EUR | 83 | CEUX | 00277417018EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:09:59 | FR0000125007 | 60,030 | EUR | 212 | XPAR | 00277417019EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:10:25 | FR0000125007 | 60,080 | EUR | 286 | CEUX | 00277417175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:10:46 | FR0000125007 | 60,110 | EUR | 216 | XPAR | 00277417294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:11:14 | FR0000125007 | 60,170 | EUR | 30 | CEUX | 00277417505EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:11:14 | FR0000125007 | 60,170 | EUR | 37 | CEUX | 00277417506EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:11:14 | FR0000125007 | 60,170 | EUR | 200 | CEUX | 00277417507EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:11:14 | FR0000125007 | 60,170 | EUR | 26 | CEUX | 00277417508EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:11:14 | FR0000125007 | 60,170 | EUR | 101 | CEUX | 00277417509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:11:58 | FR0000125007 | 60,230 | EUR | 36 | XPAR | 00277417699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:11:58 | FR0000125007 | 60,230 | EUR | 276 | XPAR | 00277417700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:12:01 | FR0000125007 | 60,220 | EUR | 421 | TQEX | 00277417703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:12:38 | FR0000125007 | 60,240 | EUR | 44 | XPAR | 00277417878EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:12:38 | FR0000125007 | 60,240 | EUR | 416 | XPAR | 00277417879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:13:17 | FR0000125007 | 60,270 | EUR | 137 | CEUX | 00277418248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:13:17 | FR0000125007 | 60,270 | EUR | 67 | CEUX | 00277418250EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:13:17 | FR0000125007 | 60,270 | EUR | 100 | XPAR | 00277418249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:13:17 | FR0000125007 | 60,270 | EUR | 100 | XPAR | 00277418251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:13:17 | FR0000125007 | 60,270 | EUR | 55 | XPAR | 00277418252EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:13:43 | FR0000125007 | 60,210 | EUR | 100 | XPAR | 00277418385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:13:43 | FR0000125007 | 60,210 | EUR | 126 | XPAR | 00277418386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:07 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277418517EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:07 | FR0000125007 | 60,280 | EUR | 20 | XPAR | 00277418518EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:07 | FR0000125007 | 60,280 | EUR | 76 | XPAR | 00277418519EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:07 | FR0000125007 | 60,280 | EUR | 29 | XPAR | 00277418520EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:24 | FR0000125007 | 60,280 | EUR | 138 | CEUX | 00277418618EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:24 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277418619EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:49 | FR0000125007 | 60,300 | EUR | 68 | CEUX | 00277418732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:49 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277418733EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:14:49 | FR0000125007 | 60,300 | EUR | 62 | XPAR | 00277418734EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:15:14 | FR0000125007 | 60,360 | EUR | 238 | CEUX | 00277418949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:15:40 | FR0000125007 | 60,380 | EUR | 23 | CEUX | 00277419050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:15:40 | FR0000125007 | 60,380 | EUR | 224 | CEUX | 00277419051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:16:06 | FR0000125007 | 60,340 | EUR | 77 | CEUX | 00277419183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:16:06 | FR0000125007 | 60,340 | EUR | 13 | CEUX | 00277419185EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:16:06 | FR0000125007 | 60,340 | EUR | 207 | XPAR | 00277419184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:16:41 | FR0000125007 | 60,400 | EUR | 227 | CEUX | 00277419359EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:16:41 | FR0000125007 | 60,400 | EUR | 54 | CEUX | 00277419360EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:17:08 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277419460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:17:08 | FR0000125007 | 60,400 | EUR | 144 | XPAR | 00277419461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:18:23 | FR0000125007 | 60,470 | EUR | 178 | TQEX | 00277419713EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:18:24 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277419715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:18:24 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277419717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:18:24 | FR0000125007 | 60,480 | EUR | 251 | XPAR | 00277419719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:18:42 | FR0000125007 | 60,440 | EUR | 9 | XPAR | 00277419817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:19:26 | FR0000125007 | 60,480 | EUR | 74 | CEUX | 00277420195EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:19:26 | FR0000125007 | 60,480 | EUR | 181 | XPAR | 00277420194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:19:45 | FR0000125007 | 60,490 | EUR | 147 | XPAR | 00277420271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:19:45 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277420272EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:19:58 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277420326EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:19:58 | FR0000125007 | 60,480 | EUR | 92 | XPAR | 00277420328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:20:18 | FR0000125007 | 60,480 | EUR | 217 | CEUX | 00277420468EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:20:50 | FR0000125007 | 60,570 | EUR | 79 | XPAR | 00277420672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:21:27 | FR0000125007 | 60,640 | EUR | 100 | XPAR | 00277420887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:21:27 | FR0000125007 | 60,640 | EUR | 100 | XPAR | 00277420888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:21:27 | FR0000125007 | 60,650 | EUR | 120 | XPAR | 00277420893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:21:50 | FR0000125007 | 60,660 | EUR | 130 | CEUX | 00277421101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:21:50 | FR0000125007 | 60,660 | EUR | 128 | CEUX | 00277421102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:04 | FR0000125007 | 60,630 | EUR | 40 | TQEX | 00277421186EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:04 | FR0000125007 | 60,630 | EUR | 86 | TQEX | 00277421187EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:04 | FR0000125007 | 60,630 | EUR | 74 | TQEX | 00277421188EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:18 | FR0000125007 | 60,630 | EUR | 66 | CEUX | 00277421314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:18 | FR0000125007 | 60,630 | EUR | 176 | XPAR | 00277421313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:18 | FR0000125007 | 60,640 | EUR | 11 | XPAR | 00277421315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:36 | FR0000125007 | 60,620 | EUR | 86 | XPAR | 00277421449EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:36 | FR0000125007 | 60,620 | EUR | 82 | XPAR | 00277421451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:59 | FR0000125007 | 60,620 | EUR | 101 | XPAR | 00277421539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:22:59 | FR0000125007 | 60,620 | EUR | 151 | XPAR | 00277421540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:23:45 | FR0000125007 | 60,610 | EUR | 104 | CEUX | 00277421753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:23:45 | FR0000125007 | 60,610 | EUR | 242 | XPAR | 00277421752EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:24:32 | FR0000125007 | 60,590 | EUR | 156 | XPAR | 00277421945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:24:46 | FR0000125007 | 60,620 | EUR | 68 | CEUX | 00277421986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:24:48 | FR0000125007 | 60,620 | EUR | 182 | CEUX | 00277421989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:24:48 | FR0000125007 | 60,620 | EUR | 87 | CEUX | 00277421990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:25:33 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277422282EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:25:54 | FR0000125007 | 60,660 | EUR | 41 | XPAR | 00277422376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:25:54 | FR0000125007 | 60,660 | EUR | 183 | XPAR | 00277422377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:25:54 | FR0000125007 | 60,660 | EUR | 182 | XPAR | 00277422378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:26:08 | FR0000125007 | 60,630 | EUR | 44 | TQEX | 00277422427EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:26:08 | FR0000125007 | 60,630 | EUR | 11 | TQEX | 00277422429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:26:08 | FR0000125007 | 60,630 | EUR | 31 | TQEX | 00277422431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:26:08 | FR0000125007 | 60,630 | EUR | 67 | TQEX | 00277422433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:26:27 | FR0000125007 | 60,670 | EUR | 65 | XPAR | 00277422496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:26:27 | FR0000125007 | 60,670 | EUR | 89 | XPAR | 00277422497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:13 | FR0000125007 | 60,690 | EUR | 110 | XPAR | 00277422653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:13 | FR0000125007 | 60,690 | EUR | 93 | XPAR | 00277422654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:13 | FR0000125007 | 60,700 | EUR | 99 | XPAR | 00277422655EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:13 | FR0000125007 | 60,700 | EUR | 93 | XPAR | 00277422656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:13 | FR0000125007 | 60,700 | EUR | 46 | XPAR | 00277422657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:13 | FR0000125007 | 60,700 | EUR | 57 | XPAR | 00277422658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:32 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277422794EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:32 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277422795EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:32 | FR0000125007 | 60,600 | EUR | 28 | XPAR | 00277422796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:56 | FR0000125007 | 60,580 | EUR | 101 | CEUX | 00277422921EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:56 | FR0000125007 | 60,580 | EUR | 15 | XPAR | 00277422919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:27:56 | FR0000125007 | 60,580 | EUR | 93 | XPAR | 00277422920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:28:17 | FR0000125007 | 60,550 | EUR | 93 | XPAR | 00277422978EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:28:35 | FR0000125007 | 60,510 | EUR | 142 | CEUX | 00277423037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:28:35 | FR0000125007 | 60,510 | EUR | 12 | CEUX | 00277423038EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:00 | FR0000125007 | 60,510 | EUR | 93 | XPAR | 00277423130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:03 | FR0000125007 | 60,500 | EUR | 160 | TQEX | 00277423161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:03 | FR0000125007 | 60,500 | EUR | 59 | XPAR | 00277423162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:03 | FR0000125007 | 60,500 | EUR | 15 | XPAR | 00277423163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:03 | FR0000125007 | 60,500 | EUR | 53 | XPAR | 00277423164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:27 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277423255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:35 | FR0000125007 | 60,460 | EUR | 110 | CEUX | 00277423284EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:29:47 | FR0000125007 | 60,470 | EUR | 50 | XPAR | 00277423315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:30:09 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277423390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:30:09 | FR0000125007 | 60,540 | EUR | 110 | XPAR | 00277423391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:30:38 | FR0000125007 | 60,510 | EUR | 59 | XPAR | 00277423490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:30:57 | FR0000125007 | 60,460 | EUR | 17 | CEUX | 00277423547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:30:57 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277423548EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:30:57 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277423549EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:31:41 | FR0000125007 | 60,480 | EUR | 50 | CEUX | 00277423712EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:31:59 | FR0000125007 | 60,470 | EUR | 97 | CEUX | 00277423808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:31:59 | FR0000125007 | 60,470 | EUR | 55 | XPAR | 00277423810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:32:24 | FR0000125007 | 60,480 | EUR | 88 | CEUX | 00277423926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:32:24 | FR0000125007 | 60,480 | EUR | 21 | XPAR | 00277423927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:32:24 | FR0000125007 | 60,480 | EUR | 182 | XPAR | 00277423928EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:32:59 | FR0000125007 | 60,460 | EUR | 159 | TQEX | 00277424019EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:32:59 | FR0000125007 | 60,460 | EUR | 1 | TQEX | 00277424020EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:33:25 | FR0000125007 | 60,470 | EUR | 80 | CEUX | 00277424105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:33:25 | FR0000125007 | 60,470 | EUR | 34 | CEUX | 00277424106EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:33:29 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277424117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:33:58 | FR0000125007 | 60,440 | EUR | 117 | XPAR | 00277424224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:33:58 | FR0000125007 | 60,440 | EUR | 31 | XPAR | 00277424225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:34:19 | FR0000125007 | 60,380 | EUR | 88 | CEUX | 00277424316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:34:19 | FR0000125007 | 60,380 | EUR | 47 | CEUX | 00277424320EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:34:19 | FR0000125007 | 60,380 | EUR | 4 | CEUX | 00277424321EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:34:47 | FR0000125007 | 60,420 | EUR | 222 | XPAR | 00277424401EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:35:02 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277424441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:35:03 | FR0000125007 | 60,400 | EUR | 13 | XPAR | 00277424444EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:35:41 | FR0000125007 | 60,460 | EUR | 135 | CEUX | 00277424628EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:35:41 | FR0000125007 | 60,460 | EUR | 156 | XPAR | 00277424629EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:35:41 | FR0000125007 | 60,460 | EUR | 143 | XPAR | 00277424630EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:35:53 | FR0000125007 | 60,440 | EUR | 125 | TQEX | 00277424701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:35:53 | FR0000125007 | 60,440 | EUR | 37 | TQEX | 00277424702EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:36:22 | FR0000125007 | 60,440 | EUR | 300 | CEUX | 00277424816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:36:22 | FR0000125007 | 60,440 | EUR | 112 | CEUX | 00277424817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:37:27 | FR0000125007 | 60,350 | EUR | 68 | XPAR | 00277425211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:37:27 | FR0000125007 | 60,350 | EUR | 93 | XPAR | 00277425212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:37:53 | FR0000125007 | 60,350 | EUR | 300 | CEUX | 00277425316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:37:53 | FR0000125007 | 60,350 | EUR | 152 | CEUX | 00277425317EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:38:36 | FR0000125007 | 60,260 | EUR | 100 | XPAR | 00277425506EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:38:36 | FR0000125007 | 60,260 | EUR | 33 | XPAR | 00277425509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:39:27 | FR0000125007 | 60,220 | EUR | 350 | XPAR | 00277425746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:39:27 | FR0000125007 | 60,220 | EUR | 63 | XPAR | 00277425748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:40:19 | FR0000125007 | 60,270 | EUR | 91 | XPAR | 00277425982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:40:23 | FR0000125007 | 60,270 | EUR | 101 | CEUX | 00277426008EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:40:23 | FR0000125007 | 60,270 | EUR | 12 | XPAR | 00277426009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:40:23 | FR0000125007 | 60,270 | EUR | 212 | XPAR | 00277426010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:40:30 | FR0000125007 | 60,260 | EUR | 88 | TQEX | 00277426049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:40:30 | FR0000125007 | 60,260 | EUR | 36 | TQEX | 00277426051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:40:30 | FR0000125007 | 60,260 | EUR | 44 | TQEX | 00277426056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:41:11 | FR0000125007 | 60,220 | EUR | 157 | XPAR | 00277426239EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:41:39 | FR0000125007 | 60,220 | EUR | 136 | CEUX | 00277426307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:41:39 | FR0000125007 | 60,220 | EUR | 295 | XPAR | 00277426309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:42:39 | FR0000125007 | 60,250 | EUR | 196 | CEUX | 00277426531EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:42:39 | FR0000125007 | 60,250 | EUR | 186 | CEUX | 00277426532EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:43:04 | FR0000125007 | 60,210 | EUR | 138 | XPAR | 00277426645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:43:23 | FR0000125007 | 60,210 | EUR | 100 | CEUX | 00277426732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:43:23 | FR0000125007 | 60,210 | EUR | 6 | XPAR | 00277426731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:43:50 | FR0000125007 | 60,250 | EUR | 476 | XPAR | 00277426812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:44:36 | FR0000125007 | 60,210 | EUR | 100 | XPAR | 00277427035EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:44:36 | FR0000125007 | 60,210 | EUR | 59 | XPAR | 00277427036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:45:00 | FR0000125007 | 60,230 | EUR | 168 | TQEX | 00277427245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:45:00 | FR0000125007 | 60,230 | EUR | 61 | XPAR | 00277427246EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:45:00 | FR0000125007 | 60,230 | EUR | 100 | XPAR | 00277427248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:45:00 | FR0000125007 | 60,240 | EUR | 39 | XPAR | 00277427250EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:45:59 | FR0000125007 | 60,260 | EUR | 59 | XPAR | 00277427550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:45:59 | FR0000125007 | 60,260 | EUR | 100 | XPAR | 00277427551EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:11 | FR0000125007 | 60,300 | EUR | 85 | CEUX | 00277427622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:11 | FR0000125007 | 60,300 | EUR | 111 | CEUX | 00277427623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:11 | FR0000125007 | 60,300 | EUR | 8 | XPAR | 00277427619EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:11 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277427620EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:11 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277427621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:56 | FR0000125007 | 60,320 | EUR | 59 | XPAR | 00277427790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:58 | FR0000125007 | 60,320 | EUR | 90 | CEUX | 00277427797EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:58 | FR0000125007 | 60,320 | EUR | 19 | XPAR | 00277427798EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:58 | FR0000125007 | 60,320 | EUR | 10 | XPAR | 00277427799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:46:58 | FR0000125007 | 60,320 | EUR | 174 | XPAR | 00277427800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:47:41 | FR0000125007 | 60,340 | EUR | 24 | XPAR | 00277427986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:47:41 | FR0000125007 | 60,340 | EUR | 9 | XPAR | 00277427987EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:47:41 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277427988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:47:41 | FR0000125007 | 60,340 | EUR | 177 | XPAR | 00277427989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:47:41 | FR0000125007 | 60,340 | EUR | 62 | XPAR | 00277427990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:48:25 | FR0000125007 | 60,390 | EUR | 90 | CEUX | 00277428205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:48:25 | FR0000125007 | 60,390 | EUR | 15 | CEUX | 00277428206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:48:28 | FR0000125007 | 60,390 | EUR | 86 | CEUX | 00277428224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:48:28 | FR0000125007 | 60,390 | EUR | 193 | XPAR | 00277428223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:22 | FR0000125007 | 60,380 | EUR | 58 | XPAR | 00277428466EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:29 | FR0000125007 | 60,380 | EUR | 89 | CEUX | 00277428481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:29 | FR0000125007 | 60,380 | EUR | 7 | CEUX | 00277428483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:29 | FR0000125007 | 60,380 | EUR | 38 | XPAR | 00277428480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:29 | FR0000125007 | 60,380 | EUR | 41 | XPAR | 00277428482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:29 | FR0000125007 | 60,380 | EUR | 137 | XPAR | 00277428484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:53 | FR0000125007 | 60,360 | EUR | 233 | TQEX | 00277428593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:53 | FR0000125007 | 60,360 | EUR | 44 | TQEX | 00277428594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:53 | FR0000125007 | 60,360 | EUR | 88 | TQEX | 00277428595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:58 | FR0000125007 | 60,350 | EUR | 70 | XPAR | 00277428627EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:49:58 | FR0000125007 | 60,350 | EUR | 94 | XPAR | 00277428628EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:50:19 | FR0000125007 | 60,320 | EUR | 15 | XPAR | 00277428697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:50:19 | FR0000125007 | 60,320 | EUR | 26 | XPAR | 00277428698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:50:21 | FR0000125007 | 60,320 | EUR | 105 | CEUX | 00277428710EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:50:21 | FR0000125007 | 60,320 | EUR | 171 | XPAR | 00277428709EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:50:21 | FR0000125007 | 60,320 | EUR | 67 | XPAR | 00277428711EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:51:15 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277429021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:51:15 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277429022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:51:34 | FR0000125007 | 60,400 | EUR | 65 | XPAR | 00277429145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:51:34 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277429146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:51:40 | FR0000125007 | 60,400 | EUR | 189 | XPAR | 00277429167EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:52:14 | FR0000125007 | 60,390 | EUR | 47 | XPAR | 00277429328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:52:14 | FR0000125007 | 60,390 | EUR | 22 | XPAR | 00277429331EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:52:14 | FR0000125007 | 60,390 | EUR | 12 | XPAR | 00277429332EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:52:30 | FR0000125007 | 60,410 | EUR | 32 | CEUX | 00277429455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:52:31 | FR0000125007 | 60,410 | EUR | 43 | CEUX | 00277429460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:52:31 | FR0000125007 | 60,410 | EUR | 318 | CEUX | 00277429461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:53:26 | FR0000125007 | 60,470 | EUR | 163 | XPAR | 00277429760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:53:30 | FR0000125007 | 60,470 | EUR | 85 | CEUX | 00277429793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:53:30 | FR0000125007 | 60,470 | EUR | 183 | XPAR | 00277429795EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:53:30 | FR0000125007 | 60,470 | EUR | 5 | XPAR | 00277429796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:11 | FR0000125007 | 60,490 | EUR | 33 | CEUX | 00277430028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:11 | FR0000125007 | 60,490 | EUR | 36 | CEUX | 00277430030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:11 | FR0000125007 | 60,490 | EUR | 100 | CEUX | 00277430031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:11 | FR0000125007 | 60,490 | EUR | 33 | CEUX | 00277430032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:11 | FR0000125007 | 60,490 | EUR | 31 | CEUX | 00277430033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:11 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277430029EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:12 | FR0000125007 | 60,490 | EUR | 15 | XPAR | 00277430037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:30 | FR0000125007 | 60,450 | EUR | 142 | XPAR | 00277430076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:54:55 | FR0000125007 | 60,450 | EUR | 34 | XPAR | 00277430151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:55:43 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277430351EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:55:43 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277430352EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:55:43 | FR0000125007 | 60,440 | EUR | 134 | XPAR | 00277430353EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:56:23 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277430486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:56:23 | FR0000125007 | 60,430 | EUR | 69 | XPAR | 00277430487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:56:39 | FR0000125007 | 60,410 | EUR | 166 | TQEX | 00277430571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:57:18 | FR0000125007 | 60,410 | EUR | 98 | XPAR | 00277430791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:57:44 | FR0000125007 | 60,370 | EUR | 177 | XPAR | 00277430861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:57:55 | FR0000125007 | 60,360 | EUR | 165 | XPAR | 00277430903EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:58:54 | FR0000125007 | 60,390 | EUR | 106 | CEUX | 00277431116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:58:54 | FR0000125007 | 60,390 | EUR | 236 | XPAR | 00277431117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:58:54 | FR0000125007 | 60,390 | EUR | 6 | XPAR | 00277431118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:59:40 | FR0000125007 | 60,390 | EUR | 2 | XPAR | 00277431286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:59:41 | FR0000125007 | 60,400 | EUR | 66 | XPAR | 00277431291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:59:43 | FR0000125007 | 60,390 | EUR | 47 | CEUX | 00277431298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:59:43 | FR0000125007 | 60,400 | EUR | 300 | XPAR | 00277431296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 09:59:43 | FR0000125007 | 60,400 | EUR | 115 | XPAR | 00277431297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:00:30 | FR0000125007 | 60,410 | EUR | 135 | TQEX | 00277431493EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:00:30 | FR0000125007 | 60,410 | EUR | 26 | TQEX | 00277431494EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:00:30 | FR0000125007 | 60,410 | EUR | 7 | TQEX | 00277431495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:02:28 | FR0000125007 | 60,320 | EUR | 9 | CEUX | 00277432049EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:02:37 | FR0000125007 | 60,310 | EUR | 32 | XPAR | 00277432096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:02:37 | FR0000125007 | 60,310 | EUR | 92 | XPAR | 00277432097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:02:38 | FR0000125007 | 60,300 | EUR | 1000 | XPAR | 00277432102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:02:57 | FR0000125007 | 60,320 | EUR | 159 | XPAR | 00277432178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:05:20 | FR0000125007 | 60,410 | EUR | 158 | TQEX | 00277432715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:06:50 | FR0000125007 | 60,370 | EUR | 142 | XPAR | 00277433235EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:06:59 | FR0000125007 | 60,360 | EUR | 73 | CEUX | 00277433258EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 11 | TQEX | 00277433723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 103 | TQEX | 00277433725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 51 | TQEX | 00277433728EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277433716EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 400 | XPAR | 00277433717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 292 | XPAR | 00277433718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277433719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 108 | XPAR | 00277433720EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 101 | XPAR | 00277433724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:08:47 | FR0000125007 | 60,340 | EUR | 31 | XPAR | 00277433727EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:10:34 | FR0000125007 | 60,340 | EUR | 119 | XPAR | 00277434211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:10:34 | FR0000125007 | 60,340 | EUR | 45 | XPAR | 00277434213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:15 | FR0000125007 | 60,350 | EUR | 28 | CEUX | 00277434330EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:15 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277434331EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:15 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277434333EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:15 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277434334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:28 | FR0000125007 | 60,320 | EUR | 500 | XPAR | 00277434377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:28 | FR0000125007 | 60,320 | EUR | 195 | XPAR | 00277434378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:39 | FR0000125007 | 60,320 | EUR | 123 | XPAR | 00277434392EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:39 | FR0000125007 | 60,320 | EUR | 55 | XPAR | 00277434395EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:11:39 | FR0000125007 | 60,320 | EUR | 127 | XPAR | 00277434396EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:12:28 | FR0000125007 | 60,360 | EUR | 19 | CEUX | 00277434550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:12:28 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277434551EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:12:28 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277434552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:13:38 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277434747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:13:38 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277434749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:13:38 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277434750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:15:19 | FR0000125007 | 60,390 | EUR | 60 | TQEX | 00277435078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:15:19 | FR0000125007 | 60,390 | EUR | 59 | TQEX | 00277435080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:15:19 | FR0000125007 | 60,390 | EUR | 8 | TQEX | 00277435082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:15:19 | FR0000125007 | 60,390 | EUR | 14 | TQEX | 00277435083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:15:57 | FR0000125007 | 60,370 | EUR | 98 | XPAR | 00277435224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:18:39 | FR0000125007 | 60,490 | EUR | 13 | CEUX | 00277435801EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:18:39 | FR0000125007 | 60,490 | EUR | 58 | XPAR | 00277435799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:18:39 | FR0000125007 | 60,490 | EUR | 3 | XPAR | 00277435800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:18:44 | FR0000125007 | 60,490 | EUR | 69 | CEUX | 00277435822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:18:44 | FR0000125007 | 60,490 | EUR | 195 | XPAR | 00277435823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:08 | FR0000125007 | 60,540 | EUR | 28 | XPAR | 00277436164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:08 | FR0000125007 | 60,540 | EUR | 93 | XPAR | 00277436165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:08 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277436166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:08 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277436167EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:08 | FR0000125007 | 60,540 | EUR | 22 | XPAR | 00277436168EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:08 | FR0000125007 | 60,540 | EUR | 38 | XPAR | 00277436185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:41 | FR0000125007 | 60,530 | EUR | 220 | TQEX | 00277436342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:41 | FR0000125007 | 60,530 | EUR | 100 | TQEX | 00277436344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:20:41 | FR0000125007 | 60,530 | EUR | 78 | TQEX | 00277436345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:21:22 | FR0000125007 | 60,510 | EUR | 93 | XPAR | 00277436480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:21:22 | FR0000125007 | 60,510 | EUR | 58 | XPAR | 00277436481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:21:22 | FR0000125007 | 60,510 | EUR | 93 | XPAR | 00277436482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:21:22 | FR0000125007 | 60,510 | EUR | 20 | XPAR | 00277436483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:21:44 | FR0000125007 | 60,510 | EUR | 134 | XPAR | 00277436568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:22:59 | FR0000125007 | 60,490 | EUR | 13 | CEUX | 00277436931EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:22:59 | FR0000125007 | 60,490 | EUR | 74 | CEUX | 00277436933EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:22:59 | FR0000125007 | 60,490 | EUR | 32 | CEUX | 00277436934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:22:59 | FR0000125007 | 60,490 | EUR | 269 | XPAR | 00277436930EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:22:59 | FR0000125007 | 60,490 | EUR | 17 | XPAR | 00277436932EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:23:28 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277437066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:23:28 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277437067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:23:28 | FR0000125007 | 60,500 | EUR | 90 | XPAR | 00277437068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:23:28 | FR0000125007 | 60,500 | EUR | 53 | XPAR | 00277437069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:00 | FR0000125007 | 60,520 | EUR | 58 | XPAR | 00277437182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:00 | FR0000125007 | 60,520 | EUR | 204 | XPAR | 00277437183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:00 | FR0000125007 | 60,520 | EUR | 93 | XPAR | 00277437184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:00 | FR0000125007 | 60,520 | EUR | 8 | XPAR | 00277437185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:20 | FR0000125007 | 60,540 | EUR | 3 | XPAR | 00277437253EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:20 | FR0000125007 | 60,540 | EUR | 22 | XPAR | 00277437254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:20 | FR0000125007 | 60,540 | EUR | 17 | XPAR | 00277437255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:20 | FR0000125007 | 60,540 | EUR | 56 | XPAR | 00277437256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:20 | FR0000125007 | 60,540 | EUR | 228 | XPAR | 00277437257EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:24:29 | FR0000125007 | 60,540 | EUR | 36 | CEUX | 00277437298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:25:32 | FR0000125007 | 60,540 | EUR | 44 | CEUX | 00277437524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:25:32 | FR0000125007 | 60,540 | EUR | 38 | CEUX | 00277437525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:25:32 | FR0000125007 | 60,540 | EUR | 10 | CEUX | 00277437528EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:25:32 | FR0000125007 | 60,540 | EUR | 223 | XPAR | 00277437529EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:26:12 | FR0000125007 | 60,550 | EUR | 93 | XPAR | 00277437697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:26:34 | FR0000125007 | 60,550 | EUR | 13 | CEUX | 00277437812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:26:34 | FR0000125007 | 60,550 | EUR | 28 | CEUX | 00277437813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:26:34 | FR0000125007 | 60,550 | EUR | 162 | CEUX | 00277437815EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:26:34 | FR0000125007 | 60,550 | EUR | 22 | XPAR | 00277437814EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:26:34 | FR0000125007 | 60,550 | EUR | 90 | XPAR | 00277437816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:26:34 | FR0000125007 | 60,550 | EUR | 378 | XPAR | 00277437817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:27:00 | FR0000125007 | 60,520 | EUR | 40 | CEUX | 00277437950EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:27:00 | FR0000125007 | 60,520 | EUR | 63 | CEUX | 00277437954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:27:00 | FR0000125007 | 60,520 | EUR | 93 | XPAR | 00277437951EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:27:00 | FR0000125007 | 60,520 | EUR | 22 | XPAR | 00277437952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:27:00 | FR0000125007 | 60,520 | EUR | 151 | XPAR | 00277437953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:27:50 | FR0000125007 | 60,490 | EUR | 188 | XPAR | 00277438124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:27:50 | FR0000125007 | 60,490 | EUR | 35 | XPAR | 00277438126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:28:48 | FR0000125007 | 60,490 | EUR | 42 | CEUX | 00277438313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:28:48 | FR0000125007 | 60,490 | EUR | 249 | CEUX | 00277438315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:29:30 | FR0000125007 | 60,470 | EUR | 122 | TQEX | 00277438428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:29:30 | FR0000125007 | 60,470 | EUR | 13 | XPAR | 00277438429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:30:24 | FR0000125007 | 60,490 | EUR | 9 | XPAR | 00277438668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:30:24 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277438669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:30:24 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277438670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:30:24 | FR0000125007 | 60,490 | EUR | 20 | XPAR | 00277438671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:30:24 | FR0000125007 | 60,490 | EUR | 89 | XPAR | 00277438672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:30:24 | FR0000125007 | 60,490 | EUR | 46 | XPAR | 00277438673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:30:24 | FR0000125007 | 60,490 | EUR | 4 | XPAR | 00277438674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:31:23 | FR0000125007 | 60,480 | EUR | 110 | XPAR | 00277438991EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:31:23 | FR0000125007 | 60,480 | EUR | 100 | XPAR | 00277438992EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:31:23 | FR0000125007 | 60,480 | EUR | 86 | XPAR | 00277438993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:32:13 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277439183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:32:13 | FR0000125007 | 60,500 | EUR | 25 | XPAR | 00277439185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 99 | XPAR | 00277439657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 22 | XPAR | 00277439659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 58 | XPAR | 00277439660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 48 | XPAR | 00277439661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 20 | XPAR | 00277439663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,580 | EUR | 100 | XPAR | 00277439664EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,580 | EUR | 100 | XPAR | 00277439665EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,580 | EUR | 100 | XPAR | 00277439666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277439667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277439668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 100 | XPAR | 00277439669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:32 | FR0000125007 | 60,590 | EUR | 18 | XPAR | 00277439670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:34:54 | FR0000125007 | 60,560 | EUR | 111 | XPAR | 00277439741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:35:41 | FR0000125007 | 60,600 | EUR | 17 | CEUX | 00277439881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:35:41 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277439882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:35:41 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277439883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:35:41 | FR0000125007 | 60,600 | EUR | 100 | XPAR | 00277439884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:35:41 | FR0000125007 | 60,600 | EUR | 46 | XPAR | 00277439885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:35:41 | FR0000125007 | 60,600 | EUR | 91 | XPAR | 00277439886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:35:41 | FR0000125007 | 60,600 | EUR | 39 | XPAR | 00277439887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:36:03 | FR0000125007 | 60,570 | EUR | 11 | TQEX | 00277439976EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:36:03 | FR0000125007 | 60,570 | EUR | 100 | TQEX | 00277439977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:37:03 | FR0000125007 | 60,570 | EUR | 161 | XPAR | 00277440191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:37:03 | FR0000125007 | 60,570 | EUR | 222 | XPAR | 00277440194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:37:03 | FR0000125007 | 60,570 | EUR | 78 | XPAR | 00277440196EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:38:15 | FR0000125007 | 60,540 | EUR | 31 | TQEX | 00277440487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:38:15 | FR0000125007 | 60,540 | EUR | 53 | TQEX | 00277440488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:38:15 | FR0000125007 | 60,540 | EUR | 35 | TQEX | 00277440489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:38:15 | FR0000125007 | 60,540 | EUR | 112 | XPAR | 00277440490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:38:39 | FR0000125007 | 60,530 | EUR | 128 | XPAR | 00277440549EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 16 | XPAR | 00277441157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277441158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277441159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277441160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 20 | XPAR | 00277441161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 22 | XPAR | 00277441162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 39 | XPAR | 00277441163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:40:38 | FR0000125007 | 60,550 | EUR | 33 | XPAR | 00277441164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:41:43 | FR0000125007 | 60,550 | EUR | 24 | CEUX | 00277441356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:41:43 | FR0000125007 | 60,550 | EUR | 38 | CEUX | 00277441358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:41:43 | FR0000125007 | 60,550 | EUR | 22 | XPAR | 00277441355EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:41:43 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277441357EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:42:05 | FR0000125007 | 60,530 | EUR | 40 | CEUX | 00277441425EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:42:28 | FR0000125007 | 60,520 | EUR | 52 | XPAR | 00277441529EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:43:14 | FR0000125007 | 60,520 | EUR | 68 | TQEX | 00277441647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:43:14 | FR0000125007 | 60,520 | EUR | 42 | TQEX | 00277441648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:01 | FR0000125007 | 60,510 | EUR | 95 | CEUX | 00277441883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:01 | FR0000125007 | 60,510 | EUR | 51 | TQEX | 00277441881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:01 | FR0000125007 | 60,510 | EUR | 84 | TQEX | 00277441882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:01 | FR0000125007 | 60,510 | EUR | 86 | XPAR | 00277441884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:01 | FR0000125007 | 60,510 | EUR | 157 | XPAR | 00277441885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:43 | FR0000125007 | 60,510 | EUR | 19 | XPAR | 00277442027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:43 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277442028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:43 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277442029EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:44:43 | FR0000125007 | 60,510 | EUR | 83 | XPAR | 00277442030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:45:50 | FR0000125007 | 60,510 | EUR | 60 | CEUX | 00277442272EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:45:50 | FR0000125007 | 60,510 | EUR | 3 | CEUX | 00277442273EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:46:34 | FR0000125007 | 60,540 | EUR | 90 | XPAR | 00277442406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:46:34 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277442407EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:46:34 | FR0000125007 | 60,540 | EUR | 90 | XPAR | 00277442408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:46:34 | FR0000125007 | 60,540 | EUR | 27 | XPAR | 00277442409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:46:34 | FR0000125007 | 60,540 | EUR | 29 | XPAR | 00277442411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:46:34 | FR0000125007 | 60,540 | EUR | 19 | XPAR | 00277442413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:48:07 | FR0000125007 | 60,500 | EUR | 45 | TQEX | 00277442722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:48:07 | FR0000125007 | 60,500 | EUR | 65 | TQEX | 00277442723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:48:08 | FR0000125007 | 60,500 | EUR | 14 | CEUX | 00277442727EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:48:08 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277442728EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:50:44 | FR0000125007 | 60,510 | EUR | 161 | CEUX | 00277443266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:50:44 | FR0000125007 | 60,510 | EUR | 93 | XPAR | 00277443265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:50:44 | FR0000125007 | 60,510 | EUR | 62 | XPAR | 00277443267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:50:44 | FR0000125007 | 60,510 | EUR | 251 | XPAR | 00277443270EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:50:54 | FR0000125007 | 60,510 | EUR | 19 | XPAR | 00277443307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:51:02 | FR0000125007 | 60,510 | EUR | 49 | XPAR | 00277443353EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:51:17 | FR0000125007 | 60,500 | EUR | 123 | TQEX | 00277443405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:52:53 | FR0000125007 | 60,480 | EUR | 30 | XPAR | 00277444189EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:05 | FR0000125007 | 60,500 | EUR | 94 | XPAR | 00277444489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:05 | FR0000125007 | 60,500 | EUR | 32 | XPAR | 00277444490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:05 | FR0000125007 | 60,500 | EUR | 13 | XPAR | 00277444491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:05 | FR0000125007 | 60,500 | EUR | 45 | XPAR | 00277444492EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:10 | FR0000125007 | 60,500 | EUR | 20 | XPAR | 00277444506EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:27 | FR0000125007 | 60,510 | EUR | 72 | XPAR | 00277444613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:32 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277444644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:32 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277444645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:32 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277444646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:53 | FR0000125007 | 60,470 | EUR | 37 | XPAR | 00277444704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:53 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277444705EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:53 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277444706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:53 | FR0000125007 | 60,470 | EUR | 58 | XPAR | 00277444707EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:54:53 | FR0000125007 | 60,470 | EUR | 95 | XPAR | 00277444708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:55:59 | FR0000125007 | 60,430 | EUR | 139 | TQEX | 00277445137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:55:59 | FR0000125007 | 60,430 | EUR | 155 | XPAR | 00277445138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277445291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 58 | XPAR | 00277445292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 72 | XPAR | 00277445293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 84 | XPAR | 00277445294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 25 | XPAR | 00277445295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 147 | XPAR | 00277445296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 744 | XPAR | 00277445297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 147 | XPAR | 00277445298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277445299EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 103 | XPAR | 00277445300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:39 | FR0000125007 | 60,420 | EUR | 110 | XPAR | 00277445301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 687 | XPAR | 00277445347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 1656 | XPAR | 00277445356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 1000 | XPAR | 00277445357EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 130 | XPAR | 00277445361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 870 | XPAR | 00277445362EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 57 | XPAR | 00277445363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 2 | XPAR | 00277445364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 175 | XPAR | 00277445365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,430 | EUR | 13 | XPAR | 00277445366EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,430 | EUR | 33 | XPAR | 00277445367EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277445368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,430 | EUR | 24 | XPAR | 00277445369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277445370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,430 | EUR | 100 | XPAR | 00277445371EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,430 | EUR | 14 | XPAR | 00277445372EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 245 | XPAR | 00277445374EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 578 | XPAR | 00277445375EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 110 | XPAR | 00277445376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277445377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:49 | FR0000125007 | 60,420 | EUR | 42 | XPAR | 00277445378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:50 | FR0000125007 | 60,420 | EUR | 190 | XPAR | 00277445383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 110 | XPAR | 00277445384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 113 | XPAR | 00277445385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 46 | XPAR | 00277445386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 156 | XPAR | 00277445387EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 29 | XPAR | 00277445388EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 104 | XPAR | 00277445389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 58 | XPAR | 00277445390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 110 | XPAR | 00277445391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:56:51 | FR0000125007 | 60,420 | EUR | 59 | XPAR | 00277445392EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 212 | XPAR | 00277445452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 56 | XPAR | 00277445454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 69 | XPAR | 00277445455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 298 | XPAR | 00277445456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 196 | XPAR | 00277445458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 140 | XPAR | 00277445459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 100 | XPAR | 00277445461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 15 | XPAR | 00277445463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:09 | FR0000125007 | 60,420 | EUR | 298 | XPAR | 00277445471EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:34 | FR0000125007 | 60,390 | EUR | 79 | CEUX | 00277445541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:34 | FR0000125007 | 60,390 | EUR | 197 | XPAR | 00277445540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:34 | FR0000125007 | 60,390 | EUR | 55 | XPAR | 00277445542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:57:34 | FR0000125007 | 60,390 | EUR | 20 | XPAR | 00277445543EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:00 | FR0000125007 | 60,380 | EUR | 361 | XPAR | 00277445610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:00 | FR0000125007 | 60,380 | EUR | 55 | XPAR | 00277445611EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:00 | FR0000125007 | 60,380 | EUR | 161 | XPAR | 00277445617EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:09 | FR0000125007 | 60,380 | EUR | 32 | CEUX | 00277445666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:09 | FR0000125007 | 60,380 | EUR | 39 | CEUX | 00277445667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 25 | XPAR | 00277445744EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 41 | XPAR | 00277445745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 217 | XPAR | 00277445746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 93 | XPAR | 00277445747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 434 | XPAR | 00277445748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 31 | XPAR | 00277445749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 35 | XPAR | 00277445750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:58:42 | FR0000125007 | 60,380 | EUR | 65 | XPAR | 00277445751EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277445820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 56 | XPAR | 00277445821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277445822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 244 | XPAR | 00277445824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 215 | XPAR | 00277445827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 500 | XPAR | 00277445832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 17 | XPAR | 00277445838EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 500 | XPAR | 00277445842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 6 | XPAR | 00277445850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 500 | XPAR | 00277445851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 6 | XPAR | 00277445855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 500 | XPAR | 00277445857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 6 | XPAR | 00277445859EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277445861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 400 | XPAR | 00277445866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 55 | XPAR | 00277445868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277445870EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 120 | XPAR | 00277445871EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 53 | XPAR | 00277445872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 41 | XPAR | 00277445875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 131 | XPAR | 00277445876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277445877EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:06 | FR0000125007 | 60,380 | EUR | 36 | XPAR | 00277445878EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:07 | FR0000125007 | 60,380 | EUR | 40 | XPAR | 00277445881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:14 | FR0000125007 | 60,380 | EUR | 133 | XPAR | 00277445910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:14 | FR0000125007 | 60,370 | EUR | 175 | XPAR | 00277445911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:58 | FR0000125007 | 60,370 | EUR | 500 | XPAR | 00277446092EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:58 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277446096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:58 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277446098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:58 | FR0000125007 | 60,370 | EUR | 120 | XPAR | 00277446099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 10:59:58 | FR0000125007 | 60,370 | EUR | 180 | XPAR | 00277446100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:00:10 | FR0000125007 | 60,410 | EUR | 110 | CEUX | 00277446136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:00:10 | FR0000125007 | 60,410 | EUR | 290 | XPAR | 00277446137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:00:19 | FR0000125007 | 60,360 | EUR | 184 | TQEX | 00277446185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:00:45 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277446337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:00:45 | FR0000125007 | 60,350 | EUR | 208 | XPAR | 00277446338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:00:45 | FR0000125007 | 60,350 | EUR | 692 | XPAR | 00277446339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:01:13 | FR0000125007 | 60,340 | EUR | 191 | XPAR | 00277446451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:01:59 | FR0000125007 | 60,320 | EUR | 103 | XPAR | 00277446644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:01:59 | FR0000125007 | 60,320 | EUR | 184 | XPAR | 00277446645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:01:59 | FR0000125007 | 60,320 | EUR | 713 | XPAR | 00277446647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:01:59 | FR0000125007 | 60,300 | EUR | 413 | XPAR | 00277446649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:01:59 | FR0000125007 | 60,300 | EUR | 587 | XPAR | 00277446670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:02:26 | FR0000125007 | 60,340 | EUR | 12 | CEUX | 00277446764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:02:26 | FR0000125007 | 60,340 | EUR | 104 | CEUX | 00277446765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:02:26 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277446766EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:02:26 | FR0000125007 | 60,330 | EUR | 59 | XPAR | 00277446767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:02:26 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277446768EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:02:26 | FR0000125007 | 60,340 | EUR | 46 | XPAR | 00277446769EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:04 | FR0000125007 | 60,360 | EUR | 153 | XPAR | 00277447139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:07 | FR0000125007 | 60,350 | EUR | 38 | CEUX | 00277447164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:07 | FR0000125007 | 60,350 | EUR | 80 | XPAR | 00277447163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:07 | FR0000125007 | 60,350 | EUR | 93 | XPAR | 00277447165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:07 | FR0000125007 | 60,350 | EUR | 22 | XPAR | 00277447166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:10 | FR0000125007 | 60,370 | EUR | 43 | XPAR | 00277447172EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:10 | FR0000125007 | 60,370 | EUR | 93 | XPAR | 00277447173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:10 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277447174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:10 | FR0000125007 | 60,370 | EUR | 20 | XPAR | 00277447175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:10 | FR0000125007 | 60,370 | EUR | 89 | XPAR | 00277447176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:10 | FR0000125007 | 60,370 | EUR | 84 | XPAR | 00277447177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:27 | FR0000125007 | 60,350 | EUR | 10 | CEUX | 00277447239EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:27 | FR0000125007 | 60,350 | EUR | 90 | XPAR | 00277447240EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:30 | FR0000125007 | 60,350 | EUR | 63 | CEUX | 00277447263EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:30 | FR0000125007 | 60,350 | EUR | 41 | CEUX | 00277447265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:30 | FR0000125007 | 60,350 | EUR | 23 | CEUX | 00277447268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:30 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277447264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:30 | FR0000125007 | 60,350 | EUR | 59 | XPAR | 00277447266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:04:30 | FR0000125007 | 60,350 | EUR | 93 | XPAR | 00277447267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:05:11 | FR0000125007 | 60,370 | EUR | 84 | CEUX | 00277447417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:05:11 | FR0000125007 | 60,370 | EUR | 221 | CEUX | 00277447418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:05:11 | FR0000125007 | 60,370 | EUR | 55 | CEUX | 00277447419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:05:11 | FR0000125007 | 60,370 | EUR | 202 | CEUX | 00277447420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:06:22 | FR0000125007 | 60,390 | EUR | 18 | XPAR | 00277447658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:06:22 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277447659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:06:22 | FR0000125007 | 60,390 | EUR | 87 | XPAR | 00277447660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:06:22 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277447661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:06:22 | FR0000125007 | 60,390 | EUR | 89 | XPAR | 00277447662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:06:22 | FR0000125007 | 60,390 | EUR | 53 | XPAR | 00277447663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:06:22 | FR0000125007 | 60,390 | EUR | 18 | XPAR | 00277447664EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:07:26 | FR0000125007 | 60,370 | EUR | 61 | TQEX | 00277447882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:07:26 | FR0000125007 | 60,370 | EUR | 84 | TQEX | 00277447884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:07:26 | FR0000125007 | 60,370 | EUR | 145 | XPAR | 00277447883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:07:26 | FR0000125007 | 60,370 | EUR | 15 | XPAR | 00277447885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:07:53 | FR0000125007 | 60,380 | EUR | 64 | CEUX | 00277447945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:07:53 | FR0000125007 | 60,380 | EUR | 29 | CEUX | 00277447946EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:07:53 | FR0000125007 | 60,380 | EUR | 37 | CEUX | 00277447947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:08:11 | FR0000125007 | 60,390 | EUR | 22 | CEUX | 00277448024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:08:11 | FR0000125007 | 60,390 | EUR | 12 | XPAR | 00277448021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:08:11 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277448022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:08:11 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277448023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:08:11 | FR0000125007 | 60,390 | EUR | 87 | XPAR | 00277448025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:08:11 | FR0000125007 | 60,390 | EUR | 22 | XPAR | 00277448026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,380 | EUR | 178 | TQEX | 00277448252EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 60 | XPAR | 00277448242EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 57 | XPAR | 00277448243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 58 | XPAR | 00277448244EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 33 | XPAR | 00277448245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277448246EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 5 | XPAR | 00277448247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 93 | XPAR | 00277448248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 53 | XPAR | 00277448249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:09:07 | FR0000125007 | 60,400 | EUR | 8 | XPAR | 00277448250EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:02 | FR0000125007 | 60,350 | EUR | 49 | XPAR | 00277448591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:02 | FR0000125007 | 60,350 | EUR | 54 | XPAR | 00277448592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:02 | FR0000125007 | 60,350 | EUR | 2 | XPAR | 00277448594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:02 | FR0000125007 | 60,350 | EUR | 45 | XPAR | 00277448595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:37 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277448746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:37 | FR0000125007 | 60,330 | EUR | 90 | XPAR | 00277448747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:37 | FR0000125007 | 60,330 | EUR | 93 | XPAR | 00277448748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:37 | FR0000125007 | 60,330 | EUR | 25 | XPAR | 00277448749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:10:37 | FR0000125007 | 60,330 | EUR | 5 | XPAR | 00277448750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:11:32 | FR0000125007 | 60,340 | EUR | 12 | CEUX | 00277449080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:11:38 | FR0000125007 | 60,340 | EUR | 86 | CEUX | 00277449116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:11:38 | FR0000125007 | 60,340 | EUR | 60 | CEUX | 00277449121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:11:38 | FR0000125007 | 60,340 | EUR | 209 | XPAR | 00277449119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:11:38 | FR0000125007 | 60,340 | EUR | 49 | XPAR | 00277449120EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:12:23 | FR0000125007 | 60,310 | EUR | 154 | XPAR | 00277449354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:13:01 | FR0000125007 | 60,300 | EUR | 27 | CEUX | 00277449544EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:13:01 | FR0000125007 | 60,300 | EUR | 69 | CEUX | 00277449546EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:13:01 | FR0000125007 | 60,300 | EUR | 250 | XPAR | 00277449545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:14:02 | FR0000125007 | 60,270 | EUR | 163 | XPAR | 00277449724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:14:19 | FR0000125007 | 60,240 | EUR | 100 | XPAR | 00277449854EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:14:19 | FR0000125007 | 60,240 | EUR | 60 | XPAR | 00277449855EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:14:54 | FR0000125007 | 60,240 | EUR | 45 | XPAR | 00277449970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:14:54 | FR0000125007 | 60,240 | EUR | 59 | XPAR | 00277449971EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:14:54 | FR0000125007 | 60,240 | EUR | 100 | XPAR | 00277449972EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:14:54 | FR0000125007 | 60,240 | EUR | 87 | XPAR | 00277449973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:15:02 | FR0000125007 | 60,240 | EUR | 30 | XPAR | 00277449997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:15:02 | FR0000125007 | 60,240 | EUR | 53 | XPAR | 00277449998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:15:56 | FR0000125007 | 60,260 | EUR | 110 | XPAR | 00277450222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:15:56 | FR0000125007 | 60,260 | EUR | 93 | XPAR | 00277450223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:16:15 | FR0000125007 | 60,260 | EUR | 100 | XPAR | 00277450289EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:16:15 | FR0000125007 | 60,260 | EUR | 49 | XPAR | 00277450290EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:17:05 | FR0000125007 | 60,280 | EUR | 15 | XPAR | 00277450479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:17:18 | FR0000125007 | 60,280 | EUR | 56 | XPAR | 00277450498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:17:24 | FR0000125007 | 60,280 | EUR | 119 | CEUX | 00277450515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:17:24 | FR0000125007 | 60,280 | EUR | 24 | XPAR | 00277450514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:17:24 | FR0000125007 | 60,280 | EUR | 208 | XPAR | 00277450516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:17:56 | FR0000125007 | 60,310 | EUR | 42 | CEUX | 00277450631EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:17:56 | FR0000125007 | 60,310 | EUR | 52 | XPAR | 00277450632EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:18:00 | FR0000125007 | 60,310 | EUR | 40 | CEUX | 00277450643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:18:00 | FR0000125007 | 60,310 | EUR | 163 | XPAR | 00277450644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:18:13 | FR0000125007 | 60,300 | EUR | 149 | XPAR | 00277450687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:18:55 | FR0000125007 | 60,290 | EUR | 15 | TQEX | 00277450805EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:18:55 | FR0000125007 | 60,290 | EUR | 18 | TQEX | 00277450806EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:18:55 | FR0000125007 | 60,290 | EUR | 46 | TQEX | 00277450807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:18:55 | FR0000125007 | 60,290 | EUR | 300 | TQEX | 00277450808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:19:03 | FR0000125007 | 60,290 | EUR | 59 | XPAR | 00277450828EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:19:03 | FR0000125007 | 60,290 | EUR | 100 | XPAR | 00277450829EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:19:03 | FR0000125007 | 60,290 | EUR | 21 | XPAR | 00277450830EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:19:03 | FR0000125007 | 60,290 | EUR | 87 | XPAR | 00277450831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:19:03 | FR0000125007 | 60,290 | EUR | 14 | XPAR | 00277450832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:19:06 | FR0000125007 | 60,280 | EUR | 122 | XPAR | 00277450849EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:04 | FR0000125007 | 60,280 | EUR | 115 | XPAR | 00277451101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:04 | FR0000125007 | 60,280 | EUR | 6 | XPAR | 00277451102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:50 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277451300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:50 | FR0000125007 | 60,300 | EUR | 90 | XPAR | 00277451301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:50 | FR0000125007 | 60,300 | EUR | 100 | XPAR | 00277451302EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:51 | FR0000125007 | 60,300 | EUR | 38 | XPAR | 00277451314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:53 | FR0000125007 | 60,300 | EUR | 121 | XPAR | 00277451318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:20:53 | FR0000125007 | 60,300 | EUR | 33 | XPAR | 00277451319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:21:21 | FR0000125007 | 60,280 | EUR | 132 | XPAR | 00277451400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:21:37 | FR0000125007 | 60,250 | EUR | 89 | XPAR | 00277451440EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:21:37 | FR0000125007 | 60,250 | EUR | 52 | XPAR | 00277451441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:22:30 | FR0000125007 | 60,280 | EUR | 42 | XPAR | 00277451594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:22:30 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277451595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:22:30 | FR0000125007 | 60,280 | EUR | 59 | XPAR | 00277451596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:22:30 | FR0000125007 | 60,280 | EUR | 100 | XPAR | 00277451597EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:22:30 | FR0000125007 | 60,280 | EUR | 21 | XPAR | 00277451598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:22:30 | FR0000125007 | 60,280 | EUR | 135 | XPAR | 00277451599EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:23:31 | FR0000125007 | 60,260 | EUR | 64 | CEUX | 00277451821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:23:31 | FR0000125007 | 60,260 | EUR | 61 | CEUX | 00277451822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:23:31 | FR0000125007 | 60,260 | EUR | 100 | XPAR | 00277451820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:24:06 | FR0000125007 | 60,290 | EUR | 95 | XPAR | 00277451984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:24:06 | FR0000125007 | 60,290 | EUR | 87 | XPAR | 00277451985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:24:45 | FR0000125007 | 60,300 | EUR | 130 | CEUX | 00277452067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:24:45 | FR0000125007 | 60,300 | EUR | 331 | XPAR | 00277452068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:24:45 | FR0000125007 | 60,300 | EUR | 12 | XPAR | 00277452069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:25:30 | FR0000125007 | 60,280 | EUR | 62 | XPAR | 00277452201EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:25:30 | FR0000125007 | 60,280 | EUR | 77 | XPAR | 00277452202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:26:56 | FR0000125007 | 60,310 | EUR | 22 | XPAR | 00277452472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 100 | CEUX | 00277452495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 35 | CEUX | 00277452496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 52 | CEUX | 00277452497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 39 | CEUX | 00277452498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 100 | CEUX | 00277452499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 64 | CEUX | 00277452500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 16 | CEUX | 00277452501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 7 | CEUX | 00277452502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 80 | CEUX | 00277452503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:27:03 | FR0000125007 | 60,330 | EUR | 216 | CEUX | 00277452504EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:03 | FR0000125007 | 60,350 | EUR | 2 | XPAR | 00277452672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:03 | FR0000125007 | 60,350 | EUR | 28 | XPAR | 00277452675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:03 | FR0000125007 | 60,350 | EUR | 39 | XPAR | 00277452678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:12 | FR0000125007 | 60,370 | EUR | 44 | CEUX | 00277452736EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:12 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277452732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:12 | FR0000125007 | 60,370 | EUR | 87 | XPAR | 00277452733EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:12 | FR0000125007 | 60,370 | EUR | 22 | XPAR | 00277452734EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:12 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277452735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:55 | FR0000125007 | 60,360 | EUR | 78 | TQEX | 00277452866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:55 | FR0000125007 | 60,360 | EUR | 24 | TQEX | 00277452868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:55 | FR0000125007 | 60,360 | EUR | 13 | TQEX | 00277452869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:55 | FR0000125007 | 60,360 | EUR | 30 | TQEX | 00277452870EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:55 | FR0000125007 | 60,360 | EUR | 22 | XPAR | 00277452867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:28:55 | FR0000125007 | 60,360 | EUR | 103 | XPAR | 00277452871EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:29:33 | FR0000125007 | 60,370 | EUR | 12 | XPAR | 00277453011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:29:33 | FR0000125007 | 60,370 | EUR | 45 | XPAR | 00277453012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:29:33 | FR0000125007 | 60,370 | EUR | 87 | XPAR | 00277453013EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:29:33 | FR0000125007 | 60,370 | EUR | 48 | XPAR | 00277453014EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:29:33 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277453015EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:29:33 | FR0000125007 | 60,370 | EUR | 21 | XPAR | 00277453016EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:23 | FR0000125007 | 60,360 | EUR | 30 | CEUX | 00277453194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:23 | FR0000125007 | 60,360 | EUR | 22 | XPAR | 00277453195EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:34 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277453341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:34 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277453342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:34 | FR0000125007 | 60,390 | EUR | 67 | XPAR | 00277453343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:35 | FR0000125007 | 60,390 | EUR | 106 | XPAR | 00277453346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:55 | FR0000125007 | 60,390 | EUR | 78 | TQEX | 00277453426EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:55 | FR0000125007 | 60,390 | EUR | 56 | TQEX | 00277453428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:55 | FR0000125007 | 60,390 | EUR | 13 | TQEX | 00277453429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:30:55 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277453427EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:31:26 | FR0000125007 | 60,370 | EUR | 133 | XPAR | 00277453568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:32:01 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277453738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:32:01 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277453739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:32:01 | FR0000125007 | 60,370 | EUR | 22 | XPAR | 00277453740EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:32:01 | FR0000125007 | 60,370 | EUR | 87 | XPAR | 00277453741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:32:01 | FR0000125007 | 60,370 | EUR | 40 | XPAR | 00277453742EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:32:47 | FR0000125007 | 60,360 | EUR | 124 | XPAR | 00277453869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:14 | FR0000125007 | 60,370 | EUR | 44 | CEUX | 00277453967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:14 | FR0000125007 | 60,370 | EUR | 24 | CEUX | 00277453968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:14 | FR0000125007 | 60,370 | EUR | 4 | CEUX | 00277453969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:40 | FR0000125007 | 60,380 | EUR | 6 | CEUX | 00277454045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:40 | FR0000125007 | 60,380 | EUR | 103 | CEUX | 00277454047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:40 | FR0000125007 | 60,380 | EUR | 22 | XPAR | 00277454046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:40 | FR0000125007 | 60,380 | EUR | 225 | XPAR | 00277454048EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:33:57 | FR0000125007 | 60,390 | EUR | 35 | XPAR | 00277454113EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:34:22 | FR0000125007 | 60,400 | EUR | 61 | CEUX | 00277454252EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:34:22 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277454251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:34:22 | FR0000125007 | 60,400 | EUR | 105 | XPAR | 00277454253EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:34:22 | FR0000125007 | 60,400 | EUR | 7 | XPAR | 00277454254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:34:49 | FR0000125007 | 60,370 | EUR | 47 | XPAR | 00277454354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:34:49 | FR0000125007 | 60,370 | EUR | 92 | XPAR | 00277454355EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:35:15 | FR0000125007 | 60,370 | EUR | 34 | XPAR | 00277454487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:35:15 | FR0000125007 | 60,370 | EUR | 108 | XPAR | 00277454488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:35:58 | FR0000125007 | 60,390 | EUR | 126 | CEUX | 00277454700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:35:58 | FR0000125007 | 60,390 | EUR | 100 | CEUX | 00277454701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:36:05 | FR0000125007 | 60,390 | EUR | 63 | CEUX | 00277454729EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:36:05 | FR0000125007 | 60,390 | EUR | 99 | XPAR | 00277454722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:36:05 | FR0000125007 | 60,390 | EUR | 21 | XPAR | 00277454726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:36:05 | FR0000125007 | 60,390 | EUR | 37 | XPAR | 00277454732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:36:14 | FR0000125007 | 60,380 | EUR | 108 | TQEX | 00277454801EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:36:14 | FR0000125007 | 60,380 | EUR | 10 | TQEX | 00277454802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:36:14 | FR0000125007 | 60,380 | EUR | 23 | TQEX | 00277454803EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:26 | FR0000125007 | 60,370 | EUR | 39 | CEUX | 00277455165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:26 | FR0000125007 | 60,370 | EUR | 103 | CEUX | 00277455166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:35 | FR0000125007 | 60,380 | EUR | 36 | CEUX | 00277455180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:35 | FR0000125007 | 60,380 | EUR | 70 | CEUX | 00277455183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:35 | FR0000125007 | 60,380 | EUR | 22 | XPAR | 00277455181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:35 | FR0000125007 | 60,380 | EUR | 14 | XPAR | 00277455182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:35 | FR0000125007 | 60,380 | EUR | 140 | XPAR | 00277455184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:37:35 | FR0000125007 | 60,380 | EUR | 24 | XPAR | 00277455185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:38:15 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277455343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:38:15 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277455344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:38:15 | FR0000125007 | 60,370 | EUR | 33 | XPAR | 00277455345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:38:15 | FR0000125007 | 60,370 | EUR | 58 | XPAR | 00277455346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:38:15 | FR0000125007 | 60,370 | EUR | 83 | XPAR | 00277455347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:38:15 | FR0000125007 | 60,370 | EUR | 25 | XPAR | 00277455348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:38:15 | FR0000125007 | 60,370 | EUR | 20 | XPAR | 00277455349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 36 | CEUX | 00277455675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 51 | CEUX | 00277455677EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 58 | XPAR | 00277455676EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 22 | XPAR | 00277455678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277455679EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 20 | XPAR | 00277455680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 87 | XPAR | 00277455681EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:39:51 | FR0000125007 | 60,360 | EUR | 44 | XPAR | 00277455682EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:41:03 | FR0000125007 | 60,410 | EUR | 14 | TQEX | 00277456027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:41:03 | FR0000125007 | 60,410 | EUR | 108 | TQEX | 00277456028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:42:00 | FR0000125007 | 60,390 | EUR | 64 | CEUX | 00277456347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:42:00 | FR0000125007 | 60,390 | EUR | 40 | XPAR | 00277456348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:42:00 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277456349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:42:00 | FR0000125007 | 60,390 | EUR | 58 | XPAR | 00277456350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:42:00 | FR0000125007 | 60,390 | EUR | 26 | XPAR | 00277456351EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:42:00 | FR0000125007 | 60,390 | EUR | 38 | XPAR | 00277456352EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:43:08 | FR0000125007 | 60,370 | EUR | 87 | XPAR | 00277456585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:43:08 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277456586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:43:08 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277456587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:43:08 | FR0000125007 | 60,370 | EUR | 23 | XPAR | 00277456588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:43:08 | FR0000125007 | 60,370 | EUR | 40 | XPAR | 00277456589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:43:08 | FR0000125007 | 60,370 | EUR | 31 | XPAR | 00277456590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:43:08 | FR0000125007 | 60,370 | EUR | 39 | XPAR | 00277456591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:44:38 | FR0000125007 | 60,370 | EUR | 17 | CEUX | 00277456953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:44:38 | FR0000125007 | 60,370 | EUR | 47 | XPAR | 00277456954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:44:38 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277456955EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:45:21 | FR0000125007 | 60,340 | EUR | 131 | TQEX | 00277457191EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:45:23 | FR0000125007 | 60,340 | EUR | 100 | XPAR | 00277457205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:46:58 | FR0000125007 | 60,390 | EUR | 150 | CEUX | 00277457504EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:46:58 | FR0000125007 | 60,390 | EUR | 59 | CEUX | 00277457506EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:46:58 | FR0000125007 | 60,390 | EUR | 322 | XPAR | 00277457505EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:46:58 | FR0000125007 | 60,390 | EUR | 190 | XPAR | 00277457507EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:48:58 | FR0000125007 | 60,370 | EUR | 43 | CEUX | 00277457912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:48:58 | FR0000125007 | 60,370 | EUR | 33 | XPAR | 00277457914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:48:58 | FR0000125007 | 60,370 | EUR | 22 | XPAR | 00277457916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:49:17 | FR0000125007 | 60,380 | EUR | 10 | XPAR | 00277457977EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:49:20 | FR0000125007 | 60,390 | EUR | 125 | CEUX | 00277457989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:49:20 | FR0000125007 | 60,390 | EUR | 67 | CEUX | 00277457990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:08 | FR0000125007 | 60,370 | EUR | 149 | XPAR | 00277458098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:33 | FR0000125007 | 60,360 | EUR | 38 | TQEX | 00277458176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:33 | FR0000125007 | 60,360 | EUR | 20 | TQEX | 00277458177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:33 | FR0000125007 | 60,360 | EUR | 17 | TQEX | 00277458178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:33 | FR0000125007 | 60,360 | EUR | 62 | TQEX | 00277458179EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:47 | FR0000125007 | 60,370 | EUR | 200 | CEUX | 00277458223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:47 | FR0000125007 | 60,370 | EUR | 89 | CEUX | 00277458224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:50:47 | FR0000125007 | 60,370 | EUR | 176 | CEUX | 00277458225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:52:31 | FR0000125007 | 60,340 | EUR | 44 | CEUX | 00277458563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:52:31 | FR0000125007 | 60,340 | EUR | 23 | CEUX | 00277458564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:52:31 | FR0000125007 | 60,340 | EUR | 100 | CEUX | 00277458565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 10 | CEUX | 00277458718EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 13 | TQEX | 00277458714EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 68 | TQEX | 00277458715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 50 | TQEX | 00277458717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 17 | XPAR | 00277458719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277458720EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277458721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 87 | XPAR | 00277458722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 88 | XPAR | 00277458723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 40 | XPAR | 00277458724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:53:22 | FR0000125007 | 60,330 | EUR | 19 | XPAR | 00277458725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:55:25 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277459175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:55:25 | FR0000125007 | 60,330 | EUR | 59 | XPAR | 00277459176EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:55:25 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277459177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:56:16 | FR0000125007 | 60,320 | EUR | 16 | CEUX | 00277459337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:56:16 | FR0000125007 | 60,320 | EUR | 15 | CEUX | 00277459340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:56:16 | FR0000125007 | 60,320 | EUR | 97 | XPAR | 00277459338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:56:16 | FR0000125007 | 60,320 | EUR | 18 | XPAR | 00277459339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:56:16 | FR0000125007 | 60,320 | EUR | 67 | XPAR | 00277459341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:57:23 | FR0000125007 | 60,320 | EUR | 85 | CEUX | 00277459539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:57:23 | FR0000125007 | 60,320 | EUR | 100 | XPAR | 00277459540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:57:23 | FR0000125007 | 60,320 | EUR | 21 | XPAR | 00277459541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:58:34 | FR0000125007 | 60,320 | EUR | 29 | CEUX | 00277459698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:58:34 | FR0000125007 | 60,320 | EUR | 97 | XPAR | 00277459697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:58:34 | FR0000125007 | 60,320 | EUR | 64 | XPAR | 00277459699EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:58:34 | FR0000125007 | 60,320 | EUR | 22 | XPAR | 00277459700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:58:34 | FR0000125007 | 60,320 | EUR | 15 | XPAR | 00277459701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:59:55 | FR0000125007 | 60,360 | EUR | 32 | CEUX | 00277460010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:59:55 | FR0000125007 | 60,360 | EUR | 55 | CEUX | 00277460011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 11:59:55 | FR0000125007 | 60,360 | EUR | 22 | CEUX | 00277460012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:00:26 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277460100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:00:26 | FR0000125007 | 60,380 | EUR | 86 | XPAR | 00277460101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:00:26 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277460102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:00:26 | FR0000125007 | 60,380 | EUR | 30 | XPAR | 00277460103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:00:26 | FR0000125007 | 60,380 | EUR | 37 | XPAR | 00277460104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:00:26 | FR0000125007 | 60,380 | EUR | 58 | XPAR | 00277460105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:01:25 | FR0000125007 | 60,370 | EUR | 72 | CEUX | 00277460251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:01:34 | FR0000125007 | 60,360 | EUR | 44 | TQEX | 00277460267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:01:34 | FR0000125007 | 60,360 | EUR | 40 | TQEX | 00277460268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:01:34 | FR0000125007 | 60,360 | EUR | 300 | TQEX | 00277460269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:01:34 | FR0000125007 | 60,360 | EUR | 110 | XPAR | 00277460266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:02:08 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277460379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:02:08 | FR0000125007 | 60,360 | EUR | 90 | XPAR | 00277460380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:03:07 | FR0000125007 | 60,370 | EUR | 129 | CEUX | 00277460541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:03:07 | FR0000125007 | 60,370 | EUR | 69 | XPAR | 00277460542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:03:07 | FR0000125007 | 60,370 | EUR | 55 | XPAR | 00277460543EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:04:00 | FR0000125007 | 60,380 | EUR | 33 | CEUX | 00277460745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:04:00 | FR0000125007 | 60,380 | EUR | 22 | XPAR | 00277460744EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:04:00 | FR0000125007 | 60,380 | EUR | 87 | XPAR | 00277460746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:04:00 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277460747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:04:00 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277460748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:04:00 | FR0000125007 | 60,380 | EUR | 15 | XPAR | 00277460749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:05:11 | FR0000125007 | 60,400 | EUR | 16 | CEUX | 00277461064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:05:11 | FR0000125007 | 60,400 | EUR | 24 | CEUX | 00277461065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:05:11 | FR0000125007 | 60,400 | EUR | 4 | CEUX | 00277461066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:05:11 | FR0000125007 | 60,400 | EUR | 172 | CEUX | 00277461067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:05:11 | FR0000125007 | 60,400 | EUR | 52 | CEUX | 00277461068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:05:11 | FR0000125007 | 60,400 | EUR | 146 | CEUX | 00277461069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:07:14 | FR0000125007 | 60,400 | EUR | 17 | CEUX | 00277461376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:07:14 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277461377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:07:57 | FR0000125007 | 60,370 | EUR | 13 | CEUX | 00277461511EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:07:57 | FR0000125007 | 60,370 | EUR | 36 | CEUX | 00277461513EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:07:57 | FR0000125007 | 60,370 | EUR | 42 | XPAR | 00277461512EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:07:57 | FR0000125007 | 60,370 | EUR | 22 | XPAR | 00277461514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:22 | FR0000125007 | 60,360 | EUR | 58 | XPAR | 00277461590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 40 | CEUX | 00277461654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 32 | XPAR | 00277461645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 31 | XPAR | 00277461646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 22 | XPAR | 00277461647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 93 | XPAR | 00277461648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 39 | XPAR | 00277461650EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 100 | XPAR | 00277461651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 49 | XPAR | 00277461652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:40 | FR0000125007 | 60,390 | EUR | 13 | XPAR | 00277461653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:49 | FR0000125007 | 60,390 | EUR | 2 | CEUX | 00277461692EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:49 | FR0000125007 | 60,390 | EUR | 114 | XPAR | 00277461690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:08:49 | FR0000125007 | 60,390 | EUR | 3 | XPAR | 00277461691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:10:42 | FR0000125007 | 60,410 | EUR | 53 | XPAR | 00277461999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:10:42 | FR0000125007 | 60,410 | EUR | 200 | XPAR | 00277462000EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:10:42 | FR0000125007 | 60,410 | EUR | 31 | XPAR | 00277462001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:10:43 | FR0000125007 | 60,410 | EUR | 200 | XPAR | 00277462002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:12:10 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277462354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:12:10 | FR0000125007 | 60,400 | EUR | 87 | XPAR | 00277462355EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:12:10 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277462356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:12:11 | FR0000125007 | 60,400 | EUR | 110 | XPAR | 00277462358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:12:53 | FR0000125007 | 60,400 | EUR | 124 | TQEX | 00277462466EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:13:36 | FR0000125007 | 60,380 | EUR | 41 | CEUX | 00277462655EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:13:36 | FR0000125007 | 60,380 | EUR | 58 | XPAR | 00277462653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:13:36 | FR0000125007 | 60,380 | EUR | 84 | XPAR | 00277462654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:13:36 | FR0000125007 | 60,380 | EUR | 33 | XPAR | 00277462656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:14:24 | FR0000125007 | 60,370 | EUR | 34 | TQEX | 00277462762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:14:24 | FR0000125007 | 60,370 | EUR | 18 | TQEX | 00277462765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:14:24 | FR0000125007 | 60,370 | EUR | 135 | XPAR | 00277462764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 28 | CEUX | 00277462915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 48 | CEUX | 00277462917EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277462916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 20 | XPAR | 00277462918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 22 | XPAR | 00277462919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 33 | XPAR | 00277462920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 93 | XPAR | 00277462921EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 20 | XPAR | 00277462922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 15 | XPAR | 00277462923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:15:02 | FR0000125007 | 60,360 | EUR | 11 | XPAR | 00277462925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:17:01 | FR0000125007 | 60,390 | EUR | 40 | CEUX | 00277463315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:17:01 | FR0000125007 | 60,390 | EUR | 44 | CEUX | 00277463317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:17:01 | FR0000125007 | 60,390 | EUR | 73 | XPAR | 00277463316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:17:01 | FR0000125007 | 60,390 | EUR | 22 | XPAR | 00277463318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:17:01 | FR0000125007 | 60,390 | EUR | 22 | XPAR | 00277463319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:17:30 | FR0000125007 | 60,400 | EUR | 5 | XPAR | 00277463399EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:17:30 | FR0000125007 | 60,400 | EUR | 103 | XPAR | 00277463400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:18:06 | FR0000125007 | 60,410 | EUR | 54 | CEUX | 00277463472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:18:06 | FR0000125007 | 60,410 | EUR | 62 | CEUX | 00277463474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:18:06 | FR0000125007 | 60,410 | EUR | 110 | XPAR | 00277463471EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:18:06 | FR0000125007 | 60,410 | EUR | 64 | XPAR | 00277463473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:18:06 | FR0000125007 | 60,410 | EUR | 108 | XPAR | 00277463475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:03 | FR0000125007 | 60,400 | EUR | 24 | TQEX | 00277463850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:03 | FR0000125007 | 60,400 | EUR | 31 | TQEX | 00277463851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:03 | FR0000125007 | 60,400 | EUR | 72 | TQEX | 00277463852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:07 | FR0000125007 | 60,400 | EUR | 87 | CEUX | 00277463865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:07 | FR0000125007 | 60,400 | EUR | 93 | XPAR | 00277463866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:07 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277463867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:07 | FR0000125007 | 60,400 | EUR | 87 | XPAR | 00277463868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:07 | FR0000125007 | 60,400 | EUR | 15 | XPAR | 00277463869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:07 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277463870EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:20:07 | FR0000125007 | 60,400 | EUR | 40 | XPAR | 00277463871EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:22:08 | FR0000125007 | 60,400 | EUR | 121 | CEUX | 00277464208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:22:08 | FR0000125007 | 60,400 | EUR | 80 | CEUX | 00277464210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:22:08 | FR0000125007 | 60,400 | EUR | 60 | CEUX | 00277464211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:22:08 | FR0000125007 | 60,400 | EUR | 3 | XPAR | 00277464209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:22:08 | FR0000125007 | 60,400 | EUR | 143 | XPAR | 00277464212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:02 | FR0000125007 | 60,390 | EUR | 131 | TQEX | 00277464489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:05 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277464500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:05 | FR0000125007 | 60,400 | EUR | 33 | XPAR | 00277464501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:05 | FR0000125007 | 60,400 | EUR | 22 | XPAR | 00277464502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 33 | XPAR | 00277464669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 22 | XPAR | 00277464670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277464671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 87 | XPAR | 00277464672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 41 | XPAR | 00277464673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 93 | XPAR | 00277464674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 23 | XPAR | 00277464675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:24:46 | FR0000125007 | 60,440 | EUR | 51 | XPAR | 00277464676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:25:35 | FR0000125007 | 60,430 | EUR | 9 | TQEX | 00277464834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:25:35 | FR0000125007 | 60,430 | EUR | 124 | TQEX | 00277464835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:26:51 | FR0000125007 | 60,440 | EUR | 124 | CEUX | 00277465283EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:26:51 | FR0000125007 | 60,440 | EUR | 3 | CEUX | 00277465286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:26:51 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277465284EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:26:51 | FR0000125007 | 60,440 | EUR | 199 | XPAR | 00277465285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:27:46 | FR0000125007 | 60,420 | EUR | 7 | XPAR | 00277465575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:27:46 | FR0000125007 | 60,420 | EUR | 117 | XPAR | 00277465576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:28:51 | FR0000125007 | 60,450 | EUR | 24 | CEUX | 00277465747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:30:06 | FR0000125007 | 60,480 | EUR | 109 | CEUX | 00277465985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:30:06 | FR0000125007 | 60,480 | EUR | 101 | CEUX | 00277465987EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:30:06 | FR0000125007 | 60,480 | EUR | 505 | XPAR | 00277465986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:31:27 | FR0000125007 | 60,470 | EUR | 12 | CEUX | 00277466168EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:31:27 | FR0000125007 | 60,470 | EUR | 40 | CEUX | 00277466170EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:31:27 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277466169EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:31:27 | FR0000125007 | 60,470 | EUR | 87 | XPAR | 00277466171EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:31:27 | FR0000125007 | 60,470 | EUR | 100 | XPAR | 00277466172EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:31:27 | FR0000125007 | 60,470 | EUR | 20 | XPAR | 00277466173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:31:27 | FR0000125007 | 60,470 | EUR | 24 | XPAR | 00277466174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:32:52 | FR0000125007 | 60,470 | EUR | 100 | CEUX | 00277466435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:32:53 | FR0000125007 | 60,470 | EUR | 43 | XPAR | 00277466443EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:32:54 | FR0000125007 | 60,470 | EUR | 97 | CEUX | 00277466451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:32:54 | FR0000125007 | 60,470 | EUR | 189 | XPAR | 00277466453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:33:51 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277466639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:33:51 | FR0000125007 | 60,500 | EUR | 33 | XPAR | 00277466640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:33:51 | FR0000125007 | 60,500 | EUR | 57 | XPAR | 00277466641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:33:51 | FR0000125007 | 60,500 | EUR | 63 | XPAR | 00277466642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:33:51 | FR0000125007 | 60,500 | EUR | 41 | XPAR | 00277466643EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:33:51 | FR0000125007 | 60,500 | EUR | 58 | XPAR | 00277466644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:33:51 | FR0000125007 | 60,500 | EUR | 12 | XPAR | 00277466645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:34:12 | FR0000125007 | 60,490 | EUR | 39 | TQEX | 00277466711EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:34:12 | FR0000125007 | 60,490 | EUR | 89 | TQEX | 00277466715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:34:57 | FR0000125007 | 60,490 | EUR | 127 | XPAR | 00277466858EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:35:25 | FR0000125007 | 60,500 | EUR | 92 | CEUX | 00277466960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:35:25 | FR0000125007 | 60,500 | EUR | 63 | XPAR | 00277466959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:35:50 | FR0000125007 | 60,500 | EUR | 22 | CEUX | 00277467050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:35:50 | FR0000125007 | 60,500 | EUR | 206 | XPAR | 00277467051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:36:16 | FR0000125007 | 60,470 | EUR | 132 | XPAR | 00277467164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:36:16 | FR0000125007 | 60,470 | EUR | 8 | XPAR | 00277467165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:03 | FR0000125007 | 60,470 | EUR | 104 | CEUX | 00277467485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:03 | FR0000125007 | 60,470 | EUR | 129 | TQEX | 00277467486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:03 | FR0000125007 | 60,470 | EUR | 91 | XPAR | 00277467487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:03 | FR0000125007 | 60,470 | EUR | 151 | XPAR | 00277467488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:49 | FR0000125007 | 60,460 | EUR | 77 | XPAR | 00277467614EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:49 | FR0000125007 | 60,460 | EUR | 36 | XPAR | 00277467615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:49 | FR0000125007 | 60,460 | EUR | 172 | XPAR | 00277467617EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:49 | FR0000125007 | 60,460 | EUR | 120 | XPAR | 00277467618EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:38:49 | FR0000125007 | 60,460 | EUR | 4 | XPAR | 00277467620EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:40:00 | FR0000125007 | 60,460 | EUR | 9 | CEUX | 00277467810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:40:00 | FR0000125007 | 60,460 | EUR | 109 | CEUX | 00277467811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:40:00 | FR0000125007 | 60,460 | EUR | 15 | CEUX | 00277467812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:40:00 | FR0000125007 | 60,460 | EUR | 96 | CEUX | 00277467813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:40:00 | FR0000125007 | 60,460 | EUR | 100 | XPAR | 00277467808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:40:00 | FR0000125007 | 60,460 | EUR | 58 | XPAR | 00277467809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:42:20 | FR0000125007 | 60,510 | EUR | 38 | XPAR | 00277468231EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:42:20 | FR0000125007 | 60,510 | EUR | 233 | XPAR | 00277468232EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:42:23 | FR0000125007 | 60,510 | EUR | 41 | XPAR | 00277468238EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:42:23 | FR0000125007 | 60,510 | EUR | 78 | XPAR | 00277468239EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:43:50 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277468439EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:43:50 | FR0000125007 | 60,500 | EUR | 35 | XPAR | 00277468440EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:43:50 | FR0000125007 | 60,500 | EUR | 124 | XPAR | 00277468441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:43:51 | FR0000125007 | 60,500 | EUR | 124 | CEUX | 00277468442EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:43:51 | FR0000125007 | 60,500 | EUR | 29 | XPAR | 00277468443EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:44:44 | FR0000125007 | 60,470 | EUR | 111 | TQEX | 00277468570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:44:44 | FR0000125007 | 60,470 | EUR | 122 | XPAR | 00277468571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:45:17 | FR0000125007 | 60,460 | EUR | 120 | XPAR | 00277468680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:45:39 | FR0000125007 | 60,450 | EUR | 136 | XPAR | 00277468725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:46:45 | FR0000125007 | 60,490 | EUR | 119 | CEUX | 00277469012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:46:45 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277469013EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:46:45 | FR0000125007 | 60,490 | EUR | 186 | XPAR | 00277469014EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:48:06 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277469226EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:48:06 | FR0000125007 | 60,500 | EUR | 90 | XPAR | 00277469227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:48:06 | FR0000125007 | 60,500 | EUR | 3 | XPAR | 00277469229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:49:01 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277469358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:49:01 | FR0000125007 | 60,500 | EUR | 73 | XPAR | 00277469360EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:49:55 | FR0000125007 | 60,500 | EUR | 79 | CEUX | 00277469433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:50:39 | FR0000125007 | 60,520 | EUR | 122 | CEUX | 00277469546EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:50:39 | FR0000125007 | 60,520 | EUR | 13 | CEUX | 00277469547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:50:39 | FR0000125007 | 60,520 | EUR | 115 | CEUX | 00277469550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:50:48 | FR0000125007 | 60,520 | EUR | 198 | CEUX | 00277469583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:52:18 | FR0000125007 | 60,510 | EUR | 120 | TQEX | 00277469790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:52:47 | FR0000125007 | 60,510 | EUR | 17 | CEUX | 00277469879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:52:47 | FR0000125007 | 60,510 | EUR | 16 | CEUX | 00277469881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:52:47 | FR0000125007 | 60,510 | EUR | 100 | XPAR | 00277469880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:52:47 | FR0000125007 | 60,510 | EUR | 51 | XPAR | 00277469882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:52:57 | FR0000125007 | 60,510 | EUR | 46 | XPAR | 00277469902EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:00 | FR0000125007 | 60,510 | EUR | 3 | CEUX | 00277469906EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:00 | FR0000125007 | 60,510 | EUR | 43 | CEUX | 00277469907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:00 | FR0000125007 | 60,510 | EUR | 34 | CEUX | 00277469909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:00 | FR0000125007 | 60,510 | EUR | 81 | XPAR | 00277469908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:00 | FR0000125007 | 60,510 | EUR | 61 | XPAR | 00277469910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:41 | FR0000125007 | 60,500 | EUR | 32 | TQEX | 00277470056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:45 | FR0000125007 | 60,500 | EUR | 8 | TQEX | 00277470081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:45 | FR0000125007 | 60,500 | EUR | 20 | TQEX | 00277470082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:45 | FR0000125007 | 60,500 | EUR | 13 | TQEX | 00277470083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:45 | FR0000125007 | 60,500 | EUR | 13 | TQEX | 00277470084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:53:45 | FR0000125007 | 60,500 | EUR | 38 | TQEX | 00277470085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:54:42 | FR0000125007 | 60,500 | EUR | 30 | CEUX | 00277470227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:54:45 | FR0000125007 | 60,520 | EUR | 47 | XPAR | 00277470238EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:54:50 | FR0000125007 | 60,520 | EUR | 392 | XPAR | 00277470260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:57:10 | FR0000125007 | 60,510 | EUR | 28 | CEUX | 00277470666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:57:10 | FR0000125007 | 60,510 | EUR | 90 | XPAR | 00277470667EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:57:10 | FR0000125007 | 60,510 | EUR | 59 | XPAR | 00277470668EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:57:10 | FR0000125007 | 60,510 | EUR | 20 | XPAR | 00277470669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:57:10 | FR0000125007 | 60,510 | EUR | 22 | XPAR | 00277470670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:57:10 | FR0000125007 | 60,510 | EUR | 205 | XPAR | 00277470671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:57:10 | FR0000125007 | 60,510 | EUR | 16 | XPAR | 00277470672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:58:25 | FR0000125007 | 60,500 | EUR | 64 | TQEX | 00277470927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:59:01 | FR0000125007 | 60,500 | EUR | 39 | TQEX | 00277471015EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:59:25 | FR0000125007 | 60,480 | EUR | 130 | CEUX | 00277471086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:59:25 | FR0000125007 | 60,480 | EUR | 61 | CEUX | 00277471088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 12:59:25 | FR0000125007 | 60,480 | EUR | 58 | XPAR | 00277471087EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:01:02 | FR0000125007 | 60,490 | EUR | 61 | CEUX | 00277471382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:01:02 | FR0000125007 | 60,490 | EUR | 17 | XPAR | 00277471379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:01:02 | FR0000125007 | 60,490 | EUR | 100 | XPAR | 00277471381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:01:02 | FR0000125007 | 60,490 | EUR | 87 | XPAR | 00277471383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:01:02 | FR0000125007 | 60,490 | EUR | 104 | XPAR | 00277471384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:01:02 | FR0000125007 | 60,490 | EUR | 18 | XPAR | 00277471385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:01:02 | FR0000125007 | 60,490 | EUR | 43 | XPAR | 00277471386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:03:36 | FR0000125007 | 60,520 | EUR | 75 | XPAR | 00277471830EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:03:46 | FR0000125007 | 60,520 | EUR | 6 | CEUX | 00277471846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:03:46 | FR0000125007 | 60,520 | EUR | 431 | XPAR | 00277471844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:05:26 | FR0000125007 | 60,500 | EUR | 37 | XPAR | 00277472145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:05:55 | FR0000125007 | 60,500 | EUR | 75 | CEUX | 00277472210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:05:55 | FR0000125007 | 60,500 | EUR | 160 | CEUX | 00277472212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:05:55 | FR0000125007 | 60,500 | EUR | 30 | XPAR | 00277472211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:05:55 | FR0000125007 | 60,500 | EUR | 147 | XPAR | 00277472213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:07:28 | FR0000125007 | 60,540 | EUR | 130 | XPAR | 00277472539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:07:40 | FR0000125007 | 60,540 | EUR | 89 | TQEX | 00277472573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:07:40 | FR0000125007 | 60,540 | EUR | 39 | TQEX | 00277472574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:07:40 | FR0000125007 | 60,540 | EUR | 23 | TQEX | 00277472575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:07:40 | FR0000125007 | 60,540 | EUR | 32 | TQEX | 00277472576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:07:40 | FR0000125007 | 60,540 | EUR | 50 | TQEX | 00277472577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:07:40 | FR0000125007 | 60,540 | EUR | 13 | TQEX | 00277472578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:08:31 | FR0000125007 | 60,540 | EUR | 74 | XPAR | 00277472671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:08:31 | FR0000125007 | 60,540 | EUR | 86 | XPAR | 00277472672EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:08:31 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277472673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:08:31 | FR0000125007 | 60,540 | EUR | 176 | XPAR | 00277472674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:12:05 | FR0000125007 | 60,530 | EUR | 304 | XPAR | 00277473231EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:12:05 | FR0000125007 | 60,530 | EUR | 13 | XPAR | 00277473234EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:23 | FR0000125007 | 60,520 | EUR | 145 | TQEX | 00277473408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:23 | FR0000125007 | 60,520 | EUR | 144 | XPAR | 00277473409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:33 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277473448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:33 | FR0000125007 | 60,520 | EUR | 93 | XPAR | 00277473449EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:33 | FR0000125007 | 60,520 | EUR | 95 | XPAR | 00277473450EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:33 | FR0000125007 | 60,520 | EUR | 20 | XPAR | 00277473451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:33 | FR0000125007 | 60,520 | EUR | 22 | XPAR | 00277473452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:13:33 | FR0000125007 | 60,520 | EUR | 44 | XPAR | 00277473453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:14:27 | FR0000125007 | 60,510 | EUR | 79 | XPAR | 00277473719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:14:27 | FR0000125007 | 60,510 | EUR | 30 | XPAR | 00277473722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:15:12 | FR0000125007 | 60,530 | EUR | 43 | CEUX | 00277473884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:15:12 | FR0000125007 | 60,530 | EUR | 100 | CEUX | 00277473886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:15:12 | FR0000125007 | 60,530 | EUR | 11 | CEUX | 00277473888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:15:12 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277473885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:15:12 | FR0000125007 | 60,530 | EUR | 110 | XPAR | 00277473887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:15:59 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277473970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:15:59 | FR0000125007 | 60,550 | EUR | 26 | XPAR | 00277473971EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:17:41 | FR0000125007 | 60,550 | EUR | 99 | CEUX | 00277474318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:17:41 | FR0000125007 | 60,550 | EUR | 13 | CEUX | 00277474319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:17:41 | FR0000125007 | 60,550 | EUR | 264 | XPAR | 00277474320EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:17:41 | FR0000125007 | 60,550 | EUR | 100 | XPAR | 00277474321EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:17:41 | FR0000125007 | 60,550 | EUR | 77 | XPAR | 00277474322EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:19:03 | FR0000125007 | 60,570 | EUR | 267 | XPAR | 00277474595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:19:04 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277474608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:19:04 | FR0000125007 | 60,570 | EUR | 14 | XPAR | 00277474609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:20:34 | FR0000125007 | 60,560 | EUR | 128 | XPAR | 00277474911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:20:43 | FR0000125007 | 60,550 | EUR | 24 | TQEX | 00277474930EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:20:43 | FR0000125007 | 60,550 | EUR | 116 | TQEX | 00277474931EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:15 | FR0000125007 | 60,570 | EUR | 10 | XPAR | 00277475053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:15 | FR0000125007 | 60,570 | EUR | 104 | XPAR | 00277475054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:40 | FR0000125007 | 60,570 | EUR | 88 | CEUX | 00277475113EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:40 | FR0000125007 | 60,570 | EUR | 90 | CEUX | 00277475118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:40 | FR0000125007 | 60,570 | EUR | 78 | CEUX | 00277475119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:40 | FR0000125007 | 60,570 | EUR | 42 | XPAR | 00277475112EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:40 | FR0000125007 | 60,570 | EUR | 67 | XPAR | 00277475114EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:21:40 | FR0000125007 | 60,570 | EUR | 97 | XPAR | 00277475116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:22:47 | FR0000125007 | 60,570 | EUR | 100 | XPAR | 00277475390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:22:47 | FR0000125007 | 60,570 | EUR | 25 | XPAR | 00277475391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:22:47 | FR0000125007 | 60,570 | EUR | 82 | XPAR | 00277475392EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:22:47 | FR0000125007 | 60,570 | EUR | 78 | XPAR | 00277475393EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:22:47 | FR0000125007 | 60,570 | EUR | 58 | XPAR | 00277475394EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:22:47 | FR0000125007 | 60,570 | EUR | 22 | XPAR | 00277475395EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:22:47 | FR0000125007 | 60,570 | EUR | 4 | XPAR | 00277475396EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277475562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 87 | XPAR | 00277475563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 82 | XPAR | 00277475564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 22 | XPAR | 00277475565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 20 | XPAR | 00277475566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 44 | XPAR | 00277475567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 21 | XPAR | 00277475568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:23:54 | FR0000125007 | 60,560 | EUR | 40 | XPAR | 00277475569EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:22 | FR0000125007 | 60,570 | EUR | 115 | TQEX | 00277475852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:22 | FR0000125007 | 60,570 | EUR | 9 | XPAR | 00277475853EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:22 | FR0000125007 | 60,570 | EUR | 110 | XPAR | 00277475854EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:48 | FR0000125007 | 60,560 | EUR | 49 | CEUX | 00277475922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:48 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277475923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:48 | FR0000125007 | 60,560 | EUR | 100 | XPAR | 00277475924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:48 | FR0000125007 | 60,560 | EUR | 87 | XPAR | 00277475925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:48 | FR0000125007 | 60,560 | EUR | 25 | XPAR | 00277475926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:25:48 | FR0000125007 | 60,560 | EUR | 40 | XPAR | 00277475927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:26:59 | FR0000125007 | 60,530 | EUR | 150 | XPAR | 00277476121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:26:59 | FR0000125007 | 60,530 | EUR | 54 | XPAR | 00277476124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:26:59 | FR0000125007 | 60,530 | EUR | 54 | XPAR | 00277476125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:26:59 | FR0000125007 | 60,530 | EUR | 54 | XPAR | 00277476126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:27:00 | FR0000125007 | 60,530 | EUR | 43 | CEUX | 00277476128EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:27:00 | FR0000125007 | 60,530 | EUR | 91 | CEUX | 00277476129EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:27:42 | FR0000125007 | 60,500 | EUR | 103 | XPAR | 00277476264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:28:21 | FR0000125007 | 60,490 | EUR | 127 | XPAR | 00277476362EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:29:04 | FR0000125007 | 60,490 | EUR | 40 | CEUX | 00277476479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:29:09 | FR0000125007 | 60,500 | EUR | 57 | CEUX | 00277476494EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:29:09 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277476493EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:29:09 | FR0000125007 | 60,500 | EUR | 93 | XPAR | 00277476495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:29:09 | FR0000125007 | 60,500 | EUR | 43 | XPAR | 00277476496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:29:09 | FR0000125007 | 60,500 | EUR | 33 | XPAR | 00277476497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:30:22 | FR0000125007 | 60,490 | EUR | 103 | XPAR | 00277476755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:31:03 | FR0000125007 | 60,480 | EUR | 91 | CEUX | 00277476831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:31:03 | FR0000125007 | 60,480 | EUR | 31 | CEUX | 00277476832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:31:03 | FR0000125007 | 60,480 | EUR | 286 | XPAR | 00277476828EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:31:40 | FR0000125007 | 60,470 | EUR | 108 | TQEX | 00277476935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:32:23 | FR0000125007 | 60,450 | EUR | 123 | XPAR | 00277477098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:32:51 | FR0000125007 | 60,440 | EUR | 22 | XPAR | 00277477133EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:32:51 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277477134EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:32:51 | FR0000125007 | 60,440 | EUR | 100 | XPAR | 00277477135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:32:51 | FR0000125007 | 60,440 | EUR | 20 | XPAR | 00277477136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:32:51 | FR0000125007 | 60,440 | EUR | 58 | XPAR | 00277477137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:33:00 | FR0000125007 | 60,440 | EUR | 27 | XPAR | 00277477158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:33:00 | FR0000125007 | 60,440 | EUR | 41 | XPAR | 00277477159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:34:42 | FR0000125007 | 60,380 | EUR | 34 | CEUX | 00277477579EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:34:42 | FR0000125007 | 60,380 | EUR | 54 | CEUX | 00277477581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:34:42 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277477577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:34:42 | FR0000125007 | 60,380 | EUR | 100 | XPAR | 00277477578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:34:42 | FR0000125007 | 60,380 | EUR | 20 | XPAR | 00277477580EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:34:42 | FR0000125007 | 60,380 | EUR | 22 | XPAR | 00277477582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:34:42 | FR0000125007 | 60,380 | EUR | 93 | XPAR | 00277477583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:03 | FR0000125007 | 60,350 | EUR | 6 | TQEX | 00277478103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:03 | FR0000125007 | 60,350 | EUR | 101 | TQEX | 00277478104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:16 | FR0000125007 | 60,390 | EUR | 15 | CEUX | 00277478146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:16 | FR0000125007 | 60,400 | EUR | 67 | XPAR | 00277478147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:16 | FR0000125007 | 60,400 | EUR | 110 | XPAR | 00277478148EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:16 | FR0000125007 | 60,400 | EUR | 115 | XPAR | 00277478149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:17 | FR0000125007 | 60,400 | EUR | 100 | XPAR | 00277478151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:37:17 | FR0000125007 | 60,400 | EUR | 113 | XPAR | 00277478152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:38:24 | FR0000125007 | 60,370 | EUR | 86 | CEUX | 00277478334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:38:24 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277478333EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:38:24 | FR0000125007 | 60,370 | EUR | 100 | XPAR | 00277478335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:38:24 | FR0000125007 | 60,370 | EUR | 21 | XPAR | 00277478336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:38:24 | FR0000125007 | 60,370 | EUR | 87 | XPAR | 00277478337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:39:21 | FR0000125007 | 60,340 | EUR | 122 | XPAR | 00277478457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:40:42 | FR0000125007 | 60,350 | EUR | 138 | CEUX | 00277478748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:40:42 | FR0000125007 | 60,350 | EUR | 16 | XPAR | 00277478749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:40:42 | FR0000125007 | 60,350 | EUR | 100 | XPAR | 00277478750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:40:42 | FR0000125007 | 60,350 | EUR | 14 | XPAR | 00277478751EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:41:03 | FR0000125007 | 60,350 | EUR | 106 | XPAR | 00277478824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:41:03 | FR0000125007 | 60,350 | EUR | 64 | XPAR | 00277478825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:43:31 | FR0000125007 | 60,380 | EUR | 14 | XPAR | 00277479216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:43:33 | FR0000125007 | 60,380 | EUR | 141 | CEUX | 00277479218EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:43:33 | FR0000125007 | 60,380 | EUR | 198 | XPAR | 00277479219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:43:33 | FR0000125007 | 60,380 | EUR | 111 | XPAR | 00277479220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:44:02 | FR0000125007 | 60,370 | EUR | 110 | TQEX | 00277479380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:44:41 | FR0000125007 | 60,350 | EUR | 130 | XPAR | 00277479533EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:45:07 | FR0000125007 | 60,310 | EUR | 41 | CEUX | 00277479672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:45:07 | FR0000125007 | 60,310 | EUR | 36 | CEUX | 00277479674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:45:07 | FR0000125007 | 60,310 | EUR | 22 | XPAR | 00277479673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:45:24 | FR0000125007 | 60,330 | EUR | 100 | XPAR | 00277479704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:45:24 | FR0000125007 | 60,330 | EUR | 43 | XPAR | 00277479705EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:46:04 | FR0000125007 | 60,360 | EUR | 21 | XPAR | 00277479944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:46:11 | FR0000125007 | 60,360 | EUR | 100 | XPAR | 00277479986EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:46:11 | FR0000125007 | 60,360 | EUR | 194 | XPAR | 00277479987EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:46:11 | FR0000125007 | 60,360 | EUR | 173 | XPAR | 00277479988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:19 | FR0000125007 | 60,520 | EUR | 133 | CEUX | 00277480430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:19 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277480431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:19 | FR0000125007 | 60,520 | EUR | 87 | XPAR | 00277480432EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:19 | FR0000125007 | 60,520 | EUR | 100 | XPAR | 00277480433EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:19 | FR0000125007 | 60,520 | EUR | 17 | XPAR | 00277480434EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:30 | FR0000125007 | 60,510 | EUR | 128 | TQEX | 00277480541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:45 | FR0000125007 | 60,500 | EUR | 100 | XPAR | 00277480717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:47:46 | FR0000125007 | 60,490 | EUR | 113 | XPAR | 00277480728EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:03 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277480878EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:03 | FR0000125007 | 60,540 | EUR | 87 | XPAR | 00277480879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:03 | FR0000125007 | 60,540 | EUR | 97 | XPAR | 00277480880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:20 | FR0000125007 | 60,510 | EUR | 58 | CEUX | 00277481015EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:20 | FR0000125007 | 60,510 | EUR | 100 | CEUX | 00277481016EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:20 | FR0000125007 | 60,510 | EUR | 30 | CEUX | 00277481017EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:28 | FR0000125007 | 60,490 | EUR | 121 | XPAR | 00277481118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:55 | FR0000125007 | 60,490 | EUR | 31 | CEUX | 00277481294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:55 | FR0000125007 | 60,490 | EUR | 26 | CEUX | 00277481295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:48:55 | FR0000125007 | 60,490 | EUR | 37 | CEUX | 00277481296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:16 | FR0000125007 | 60,530 | EUR | 100 | XPAR | 00277481398EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:16 | FR0000125007 | 60,540 | EUR | 57 | XPAR | 00277481399EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:16 | FR0000125007 | 60,540 | EUR | 58 | XPAR | 00277481400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:16 | FR0000125007 | 60,540 | EUR | 87 | XPAR | 00277481401EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:16 | FR0000125007 | 60,540 | EUR | 87 | XPAR | 00277481402EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:16 | FR0000125007 | 60,540 | EUR | 100 | XPAR | 00277481403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:17 | FR0000125007 | 60,540 | EUR | 10 | XPAR | 00277481404EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:17 | FR0000125007 | 60,540 | EUR | 45 | XPAR | 00277481405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:49:17 | FR0000125007 | 60,540 | EUR | 10 | XPAR | 00277481406EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:05 | FR0000125007 | 60,570 | EUR | 25 | CEUX | 00277481688EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:05 | FR0000125007 | 60,570 | EUR | 37 | CEUX | 00277481689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:18 | FR0000125007 | 60,600 | EUR | 153 | CEUX | 00277481771EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:18 | FR0000125007 | 60,600 | EUR | 117 | XPAR | 00277481770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:18 | FR0000125007 | 60,600 | EUR | 246 | XPAR | 00277481772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:43 | FR0000125007 | 60,610 | EUR | 31 | CEUX | 00277481850EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:43 | FR0000125007 | 60,610 | EUR | 28 | XPAR | 00277481851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:43 | FR0000125007 | 60,610 | EUR | 100 | XPAR | 00277481852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:44 | FR0000125007 | 60,620 | EUR | 8 | XPAR | 00277481853EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:46 | FR0000125007 | 60,620 | EUR | 44 | CEUX | 00277481856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:53 | FR0000125007 | 60,620 | EUR | 49 | CEUX | 00277481871EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:50:53 | FR0000125007 | 60,620 | EUR | 218 | XPAR | 00277481872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:51:41 | FR0000125007 | 60,630 | EUR | 158 | CEUX | 00277482085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:51:41 | FR0000125007 | 60,630 | EUR | 301 | XPAR | 00277482084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:51:41 | FR0000125007 | 60,630 | EUR | 69 | XPAR | 00277482086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:51:43 | FR0000125007 | 60,620 | EUR | 147 | TQEX | 00277482091EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:08 | FR0000125007 | 60,600 | EUR | 16 | CEUX | 00277482208EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:08 | FR0000125007 | 60,600 | EUR | 100 | CEUX | 00277482209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:08 | FR0000125007 | 60,600 | EUR | 46 | CEUX | 00277482210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:08 | FR0000125007 | 60,600 | EUR | 55 | XPAR | 00277482211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:43 | FR0000125007 | 60,600 | EUR | 14 | CEUX | 00277482311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:43 | FR0000125007 | 60,600 | EUR | 47 | CEUX | 00277482312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:43 | FR0000125007 | 60,600 | EUR | 50 | CEUX | 00277482313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:52:43 | FR0000125007 | 60,600 | EUR | 30 | CEUX | 00277482314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:53:02 | FR0000125007 | 60,610 | EUR | 122 | CEUX | 00277482340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:53:02 | FR0000125007 | 60,610 | EUR | 166 | XPAR | 00277482341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:53:02 | FR0000125007 | 60,610 | EUR | 124 | XPAR | 00277482342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:54:19 | FR0000125007 | 60,640 | EUR | 147 | CEUX | 00277482557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:54:19 | FR0000125007 | 60,640 | EUR | 347 | XPAR | 00277482558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:20 | FR0000125007 | 60,630 | EUR | 48 | CEUX | 00277482840EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:20 | FR0000125007 | 60,630 | EUR | 56 | CEUX | 00277482842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:20 | FR0000125007 | 60,630 | EUR | 15 | CEUX | 00277482843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:20 | FR0000125007 | 60,630 | EUR | 22 | CEUX | 00277482844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:20 | FR0000125007 | 60,630 | EUR | 22 | XPAR | 00277482839EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:20 | FR0000125007 | 60,630 | EUR | 33 | XPAR | 00277482841EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:40 | FR0000125007 | 60,650 | EUR | 100 | XPAR | 00277482925EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:40 | FR0000125007 | 60,650 | EUR | 53 | XPAR | 00277482926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:40 | FR0000125007 | 60,650 | EUR | 93 | XPAR | 00277482927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:52 | FR0000125007 | 60,650 | EUR | 77 | CEUX | 00277482963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:55:52 | FR0000125007 | 60,650 | EUR | 182 | XPAR | 00277482964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:56:17 | FR0000125007 | 60,630 | EUR | 158 | XPAR | 00277483081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:56:59 | FR0000125007 | 60,670 | EUR | 51 | CEUX | 00277483284EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:56:59 | FR0000125007 | 60,670 | EUR | 75 | CEUX | 00277483287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:56:59 | FR0000125007 | 60,670 | EUR | 13 | CEUX | 00277483288EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:56:59 | FR0000125007 | 60,670 | EUR | 194 | XPAR | 00277483285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:56:59 | FR0000125007 | 60,670 | EUR | 96 | XPAR | 00277483286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:57:36 | FR0000125007 | 60,640 | EUR | 140 | XPAR | 00277483451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:58:14 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277483557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:58:14 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277483558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:58:14 | FR0000125007 | 60,630 | EUR | 87 | XPAR | 00277483559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:58:14 | FR0000125007 | 60,630 | EUR | 58 | XPAR | 00277483560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:58:14 | FR0000125007 | 60,630 | EUR | 20 | XPAR | 00277483561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:58:14 | FR0000125007 | 60,630 | EUR | 23 | XPAR | 00277483562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:59:19 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277483731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:59:19 | FR0000125007 | 60,630 | EUR | 100 | XPAR | 00277483732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:59:19 | FR0000125007 | 60,630 | EUR | 58 | XPAR | 00277483734EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 13:59:19 | FR0000125007 | 60,630 | EUR | 93 | XPAR | 00277483738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:00:15 | FR0000125007 | 60,630 | EUR | 149 | XPAR | 00277483940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:00:51 | FR0000125007 | 60,640 | EUR | 100 | XPAR | 00277484080EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:00:51 | FR0000125007 | 60,640 | EUR | 58 | XPAR | 00277484081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:01:26 | FR0000125007 | 60,650 | EUR | 32 | CEUX | 00277484221EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:01:26 | FR0000125007 | 60,650 | EUR | 90 | XPAR | 00277484222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:01:26 | FR0000125007 | 60,650 | EUR | 100 | XPAR | 00277484223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:01:26 | FR0000125007 | 60,650 | EUR | 58 | XPAR | 00277484224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:01:26 | FR0000125007 | 60,650 | EUR | 16 | XPAR | 00277484225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:01:56 | FR0000125007 | 60,650 | EUR | 51 | XPAR | 00277484322EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:05 | FR0000125007 | 60,620 | EUR | 149 | TQEX | 00277484388EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:17 | FR0000125007 | 60,610 | EUR | 144 | XPAR | 00277484469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:38 | FR0000125007 | 60,620 | EUR | 54 | CEUX | 00277484646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:38 | FR0000125007 | 60,620 | EUR | 52 | CEUX | 00277484648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:38 | FR0000125007 | 60,620 | EUR | 63 | CEUX | 00277484649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:38 | FR0000125007 | 60,620 | EUR | 49 | XPAR | 00277484647EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:38 | FR0000125007 | 60,620 | EUR | 22 | XPAR | 00277484650EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:38 | FR0000125007 | 60,620 | EUR | 50 | XPAR | 00277484651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:02:38 | FR0000125007 | 60,620 | EUR | 35 | XPAR | 00277484652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:13 | FR0000125007 | 60,620 | EUR | 54 | CEUX | 00277484804EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:13 | FR0000125007 | 60,620 | EUR | 57 | CEUX | 00277484806EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:13 | FR0000125007 | 60,620 | EUR | 22 | XPAR | 00277484805EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:13 | FR0000125007 | 60,620 | EUR | 51 | XPAR | 00277484807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:13 | FR0000125007 | 60,620 | EUR | 58 | XPAR | 00277484808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:54 | FR0000125007 | 60,630 | EUR | 39 | CEUX | 00277484923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:58 | FR0000125007 | 60,680 | EUR | 38 | CEUX | 00277484980EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:58 | FR0000125007 | 60,680 | EUR | 100 | XPAR | 00277484978EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:58 | FR0000125007 | 60,680 | EUR | 93 | XPAR | 00277484979EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:03:58 | FR0000125007 | 60,680 | EUR | 33 | XPAR | 00277484982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:06 | FR0000125007 | 60,690 | EUR | 89 | XPAR | 00277485015EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:09 | FR0000125007 | 60,690 | EUR | 73 | CEUX | 00277485024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:09 | FR0000125007 | 60,690 | EUR | 30 | CEUX | 00277485026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:09 | FR0000125007 | 60,690 | EUR | 89 | CEUX | 00277485028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:09 | FR0000125007 | 60,690 | EUR | 11 | XPAR | 00277485022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:09 | FR0000125007 | 60,690 | EUR | 93 | XPAR | 00277485023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:09 | FR0000125007 | 60,690 | EUR | 22 | XPAR | 00277485025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:09 | FR0000125007 | 60,690 | EUR | 53 | XPAR | 00277485027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:48 | FR0000125007 | 60,730 | EUR | 173 | CEUX | 00277485108EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:48 | FR0000125007 | 60,730 | EUR | 78 | XPAR | 00277485109EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:04:48 | FR0000125007 | 60,730 | EUR | 333 | XPAR | 00277485110EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:31 | FR0000125007 | 60,750 | EUR | 257 | XPAR | 00277485308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:31 | FR0000125007 | 60,750 | EUR | 55 | XPAR | 00277485309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:31 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277485311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:31 | FR0000125007 | 60,750 | EUR | 54 | XPAR | 00277485313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:49 | FR0000125007 | 60,730 | EUR | 115 | TQEX | 00277485356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:51 | FR0000125007 | 60,730 | EUR | 47 | CEUX | 00277485365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:51 | FR0000125007 | 60,730 | EUR | 23 | CEUX | 00277485367EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:05:51 | FR0000125007 | 60,730 | EUR | 55 | XPAR | 00277485366EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:12 | FR0000125007 | 60,740 | EUR | 126 | CEUX | 00277485436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:12 | FR0000125007 | 60,740 | EUR | 296 | XPAR | 00277485435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:12 | FR0000125007 | 60,740 | EUR | 100 | XPAR | 00277485437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:12 | FR0000125007 | 60,740 | EUR | 75 | XPAR | 00277485438EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:46 | FR0000125007 | 60,750 | EUR | 100 | CEUX | 00277485496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:46 | FR0000125007 | 60,750 | EUR | 60 | CEUX | 00277485499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:46 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277485497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:46 | FR0000125007 | 60,750 | EUR | 15 | XPAR | 00277485498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:46 | FR0000125007 | 60,750 | EUR | 79 | XPAR | 00277485500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:06:46 | FR0000125007 | 60,750 | EUR | 60 | XPAR | 00277485502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:07:39 | FR0000125007 | 60,750 | EUR | 70 | CEUX | 00277485682EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:07:39 | FR0000125007 | 60,750 | EUR | 32 | CEUX | 00277485684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:07:39 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277485683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:07:39 | FR0000125007 | 60,750 | EUR | 16 | XPAR | 00277485685EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:07:44 | FR0000125007 | 60,760 | EUR | 272 | XPAR | 00277485689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:11 | FR0000125007 | 60,730 | EUR | 100 | XPAR | 00277485807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:11 | FR0000125007 | 60,730 | EUR | 43 | XPAR | 00277485808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:11 | FR0000125007 | 60,730 | EUR | 56 | XPAR | 00277485809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:11 | FR0000125007 | 60,730 | EUR | 45 | XPAR | 00277485810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:11 | FR0000125007 | 60,730 | EUR | 41 | XPAR | 00277485811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:11 | FR0000125007 | 60,730 | EUR | 13 | XPAR | 00277485812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:46 | FR0000125007 | 60,740 | EUR | 42 | XPAR | 00277485920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:49 | FR0000125007 | 60,740 | EUR | 100 | XPAR | 00277485936EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:49 | FR0000125007 | 60,740 | EUR | 86 | XPAR | 00277485937EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:49 | FR0000125007 | 60,740 | EUR | 100 | XPAR | 00277485938EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:49 | FR0000125007 | 60,740 | EUR | 45 | XPAR | 00277485939EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:49 | FR0000125007 | 60,740 | EUR | 58 | XPAR | 00277485940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:08:49 | FR0000125007 | 60,740 | EUR | 63 | XPAR | 00277485941EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:09:27 | FR0000125007 | 60,730 | EUR | 111 | XPAR | 00277486066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:09:59 | FR0000125007 | 60,730 | EUR | 100 | XPAR | 00277486170EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:09:59 | FR0000125007 | 60,730 | EUR | 100 | XPAR | 00277486171EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:09:59 | FR0000125007 | 60,730 | EUR | 100 | XPAR | 00277486172EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:09:59 | FR0000125007 | 60,730 | EUR | 45 | XPAR | 00277486173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:09:59 | FR0000125007 | 60,730 | EUR | 49 | XPAR | 00277486174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:09:59 | FR0000125007 | 60,730 | EUR | 116 | XPAR | 00277486175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:10:27 | FR0000125007 | 60,700 | EUR | 112 | XPAR | 00277486269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:10:48 | FR0000125007 | 60,740 | EUR | 20 | XPAR | 00277486334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:10:48 | FR0000125007 | 60,740 | EUR | 100 | XPAR | 00277486335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:10:48 | FR0000125007 | 60,740 | EUR | 100 | XPAR | 00277486336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:10:48 | FR0000125007 | 60,740 | EUR | 59 | XPAR | 00277486337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:11:28 | FR0000125007 | 60,750 | EUR | 141 | CEUX | 00277486429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:11:28 | FR0000125007 | 60,750 | EUR | 324 | XPAR | 00277486430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:11:28 | FR0000125007 | 60,750 | EUR | 8 | XPAR | 00277486431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:11:58 | FR0000125007 | 60,750 | EUR | 139 | TQEX | 00277486509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:11:58 | FR0000125007 | 60,750 | EUR | 142 | XPAR | 00277486510EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:12 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277486551EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:12 | FR0000125007 | 60,750 | EUR | 16 | XPAR | 00277486552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:16 | FR0000125007 | 60,750 | EUR | 86 | CEUX | 00277486566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:16 | FR0000125007 | 60,750 | EUR | 78 | XPAR | 00277486565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:24 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277486589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:24 | FR0000125007 | 60,750 | EUR | 27 | XPAR | 00277486590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:51 | FR0000125007 | 60,770 | EUR | 22 | CEUX | 00277486638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:51 | FR0000125007 | 60,770 | EUR | 29 | CEUX | 00277486639EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:51 | FR0000125007 | 60,770 | EUR | 56 | CEUX | 00277486640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:51 | FR0000125007 | 60,770 | EUR | 31 | CEUX | 00277486642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:51 | FR0000125007 | 60,770 | EUR | 23 | CEUX | 00277486644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:51 | FR0000125007 | 60,770 | EUR | 18 | XPAR | 00277486641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:12:51 | FR0000125007 | 60,770 | EUR | 34 | XPAR | 00277486643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:13:08 | FR0000125007 | 60,770 | EUR | 93 | XPAR | 00277486698EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:13:08 | FR0000125007 | 60,770 | EUR | 41 | XPAR | 00277486699EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:13:08 | FR0000125007 | 60,770 | EUR | 119 | XPAR | 00277486700EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:13:48 | FR0000125007 | 60,770 | EUR | 10 | CEUX | 00277486810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:13:48 | FR0000125007 | 60,770 | EUR | 10 | CEUX | 00277486812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:13:48 | FR0000125007 | 60,770 | EUR | 75 | XPAR | 00277486807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:00 | FR0000125007 | 60,770 | EUR | 27 | CEUX | 00277486844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:05 | FR0000125007 | 60,770 | EUR | 50 | CEUX | 00277486865EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:05 | FR0000125007 | 60,770 | EUR | 12 | CEUX | 00277486867EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:05 | FR0000125007 | 60,770 | EUR | 83 | XPAR | 00277486866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:10 | FR0000125007 | 60,770 | EUR | 92 | XPAR | 00277486884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:10 | FR0000125007 | 60,770 | EUR | 53 | XPAR | 00277486885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:36 | FR0000125007 | 60,750 | EUR | 45 | CEUX | 00277487314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:36 | FR0000125007 | 60,750 | EUR | 41 | XPAR | 00277487315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:36 | FR0000125007 | 60,750 | EUR | 55 | XPAR | 00277487317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:14:36 | FR0000125007 | 60,750 | EUR | 93 | XPAR | 00277487318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:15:03 | FR0000125007 | 60,750 | EUR | 73 | XPAR | 00277487478EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:15:03 | FR0000125007 | 60,750 | EUR | 91 | XPAR | 00277487479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:15:33 | FR0000125007 | 60,760 | EUR | 402 | XPAR | 00277487609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:16:54 | FR0000125007 | 60,760 | EUR | 22 | CEUX | 00277487880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:16:54 | FR0000125007 | 60,760 | EUR | 56 | CEUX | 00277487884EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:16:54 | FR0000125007 | 60,760 | EUR | 16 | XPAR | 00277487881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:16:54 | FR0000125007 | 60,760 | EUR | 8 | XPAR | 00277487882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:16:54 | FR0000125007 | 60,760 | EUR | 100 | XPAR | 00277487883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:16:54 | FR0000125007 | 60,760 | EUR | 53 | XPAR | 00277487885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:16:54 | FR0000125007 | 60,760 | EUR | 100 | XPAR | 00277487886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:17:52 | FR0000125007 | 60,750 | EUR | 18 | TQEX | 00277488021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:17:52 | FR0000125007 | 60,750 | EUR | 21 | TQEX | 00277488022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:17:52 | FR0000125007 | 60,750 | EUR | 75 | TQEX | 00277488023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:18:06 | FR0000125007 | 60,750 | EUR | 38 | CEUX | 00277488040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:18:06 | FR0000125007 | 60,750 | EUR | 62 | CEUX | 00277488044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:18:06 | FR0000125007 | 60,750 | EUR | 22 | XPAR | 00277488041EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:18:06 | FR0000125007 | 60,750 | EUR | 100 | XPAR | 00277488042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:18:06 | FR0000125007 | 60,750 | EUR | 40 | XPAR | 00277488043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:19:19 | FR0000125007 | 60,800 | EUR | 45 | CEUX | 00277488205EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:19:27 | FR0000125007 | 60,800 | EUR | 12 | CEUX | 00277488247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:19:27 | FR0000125007 | 60,800 | EUR | 80 | CEUX | 00277488248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:19:27 | FR0000125007 | 60,800 | EUR | 323 | XPAR | 00277488246EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:34 | FR0000125007 | 60,800 | EUR | 24 | XPAR | 00277488482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:34 | FR0000125007 | 60,800 | EUR | 19 | XPAR | 00277488483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:40 | FR0000125007 | 60,800 | EUR | 62 | XPAR | 00277488493EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:57 | FR0000125007 | 60,810 | EUR | 31 | CEUX | 00277488534EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:57 | FR0000125007 | 60,810 | EUR | 29 | CEUX | 00277488536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:57 | FR0000125007 | 60,810 | EUR | 20 | XPAR | 00277488533EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:57 | FR0000125007 | 60,810 | EUR | 49 | XPAR | 00277488535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:57 | FR0000125007 | 60,810 | EUR | 38 | XPAR | 00277488537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:20:57 | FR0000125007 | 60,810 | EUR | 22 | XPAR | 00277488538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:21:02 | FR0000125007 | 60,810 | EUR | 135 | XPAR | 00277488547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:21:47 | FR0000125007 | 60,790 | EUR | 137 | XPAR | 00277488694EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:22:22 | FR0000125007 | 60,790 | EUR | 161 | TQEX | 00277488813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:22:37 | FR0000125007 | 60,800 | EUR | 121 | CEUX | 00277488886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:22:37 | FR0000125007 | 60,800 | EUR | 290 | XPAR | 00277488885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:23:28 | FR0000125007 | 60,780 | EUR | 117 | XPAR | 00277489075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:24:02 | FR0000125007 | 60,740 | EUR | 24 | XPAR | 00277489210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:24:02 | FR0000125007 | 60,740 | EUR | 35 | XPAR | 00277489211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:24:02 | FR0000125007 | 60,740 | EUR | 68 | XPAR | 00277489212EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:24:20 | FR0000125007 | 60,730 | EUR | 142 | XPAR | 00277489268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:25:06 | FR0000125007 | 60,720 | EUR | 37 | CEUX | 00277489460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:25:06 | FR0000125007 | 60,720 | EUR | 41 | CEUX | 00277489461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:25:06 | FR0000125007 | 60,720 | EUR | 17 | CEUX | 00277489462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:25:06 | FR0000125007 | 60,720 | EUR | 98 | CEUX | 00277489464EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:25:06 | FR0000125007 | 60,720 | EUR | 77 | XPAR | 00277489463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:25:22 | FR0000125007 | 60,720 | EUR | 142 | XPAR | 00277489566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:26:20 | FR0000125007 | 60,730 | EUR | 105 | CEUX | 00277489767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:26:20 | FR0000125007 | 60,730 | EUR | 16 | XPAR | 00277489763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:26:20 | FR0000125007 | 60,730 | EUR | 100 | XPAR | 00277489764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:26:20 | FR0000125007 | 60,730 | EUR | 39 | XPAR | 00277489765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:26:31 | FR0000125007 | 60,730 | EUR | 139 | XPAR | 00277489780EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:27:41 | FR0000125007 | 60,680 | EUR | 80 | CEUX | 00277489997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:27:56 | FR0000125007 | 60,710 | EUR | 17 | CEUX | 00277490034EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:28:14 | FR0000125007 | 60,720 | EUR | 100 | XPAR | 00277490099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:28:14 | FR0000125007 | 60,720 | EUR | 58 | XPAR | 00277490101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:28:14 | FR0000125007 | 60,720 | EUR | 63 | XPAR | 00277490103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:28:14 | FR0000125007 | 60,720 | EUR | 30 | XPAR | 00277490104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:28:15 | FR0000125007 | 60,720 | EUR | 197 | XPAR | 00277490106EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:28:44 | FR0000125007 | 60,690 | EUR | 110 | TQEX | 00277490254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:29:29 | FR0000125007 | 60,680 | EUR | 100 | XPAR | 00277490417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:29:29 | FR0000125007 | 60,690 | EUR | 105 | XPAR | 00277490418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:29:29 | FR0000125007 | 60,690 | EUR | 100 | XPAR | 00277490419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:29:29 | FR0000125007 | 60,690 | EUR | 90 | XPAR | 00277490420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:29:29 | FR0000125007 | 60,690 | EUR | 26 | XPAR | 00277490421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:30:59 | FR0000125007 | 60,790 | EUR | 112 | CEUX | 00277490832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:30:59 | FR0000125007 | 60,790 | EUR | 100 | XPAR | 00277490829EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:30:59 | FR0000125007 | 60,790 | EUR | 101 | XPAR | 00277490830EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:30:59 | FR0000125007 | 60,790 | EUR | 28 | XPAR | 00277490831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:30:59 | FR0000125007 | 60,790 | EUR | 240 | XPAR | 00277490833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:32:00 | FR0000125007 | 60,760 | EUR | 191 | CEUX | 00277491112EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:32:00 | FR0000125007 | 60,760 | EUR | 129 | CEUX | 00277491113EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:32:35 | FR0000125007 | 60,790 | EUR | 112 | XPAR | 00277491287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:32:35 | FR0000125007 | 60,790 | EUR | 33 | XPAR | 00277491288EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:33:00 | FR0000125007 | 60,800 | EUR | 144 | XPAR | 00277491373EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:33:39 | FR0000125007 | 60,810 | EUR | 92 | CEUX | 00277491472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:33:39 | FR0000125007 | 60,810 | EUR | 30 | CEUX | 00277491473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:33:39 | FR0000125007 | 60,810 | EUR | 100 | XPAR | 00277491474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:33:39 | FR0000125007 | 60,810 | EUR | 86 | XPAR | 00277491475EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:33:39 | FR0000125007 | 60,810 | EUR | 94 | XPAR | 00277491476EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:34:35 | FR0000125007 | 60,830 | EUR | 68 | CEUX | 00277491626EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:34:35 | FR0000125007 | 60,830 | EUR | 31 | CEUX | 00277491628EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:34:35 | FR0000125007 | 60,830 | EUR | 226 | XPAR | 00277491627EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:35:31 | FR0000125007 | 60,830 | EUR | 42 | XPAR | 00277491962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:35:52 | FR0000125007 | 60,830 | EUR | 141 | TQEX | 00277492037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:36:17 | FR0000125007 | 60,840 | EUR | 45 | CEUX | 00277492140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:36:17 | FR0000125007 | 60,840 | EUR | 418 | XPAR | 00277492141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:36:22 | FR0000125007 | 60,840 | EUR | 29 | XPAR | 00277492152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:36:22 | FR0000125007 | 60,840 | EUR | 102 | XPAR | 00277492153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:36:45 | FR0000125007 | 60,820 | EUR | 107 | TQEX | 00277492223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:37:06 | FR0000125007 | 60,820 | EUR | 36 | CEUX | 00277492295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:37:09 | FR0000125007 | 60,820 | EUR | 100 | XPAR | 00277492303EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:37:09 | FR0000125007 | 60,820 | EUR | 181 | XPAR | 00277492304EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:37:55 | FR0000125007 | 60,820 | EUR | 105 | XPAR | 00277492493EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:38:15 | FR0000125007 | 60,810 | EUR | 23 | XPAR | 00277492591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:38:25 | FR0000125007 | 60,860 | EUR | 105 | CEUX | 00277492657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:38:44 | FR0000125007 | 60,890 | EUR | 15 | XPAR | 00277492759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:38:44 | FR0000125007 | 60,890 | EUR | 273 | XPAR | 00277492760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:38:44 | FR0000125007 | 60,890 | EUR | 90 | XPAR | 00277492761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:38:44 | FR0000125007 | 60,890 | EUR | 84 | XPAR | 00277492762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:39:30 | FR0000125007 | 60,860 | EUR | 123 | XPAR | 00277492934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:40:13 | FR0000125007 | 60,860 | EUR | 23 | CEUX | 00277493107EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:40:13 | FR0000125007 | 60,860 | EUR | 100 | XPAR | 00277493103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:40:13 | FR0000125007 | 60,860 | EUR | 87 | XPAR | 00277493104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:40:13 | FR0000125007 | 60,860 | EUR | 100 | XPAR | 00277493105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:40:13 | FR0000125007 | 60,860 | EUR | 16 | XPAR | 00277493106EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:40:13 | FR0000125007 | 60,860 | EUR | 45 | XPAR | 00277493108EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:40:13 | FR0000125007 | 60,860 | EUR | 1 | XPAR | 00277493110EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:09 | FR0000125007 | 60,870 | EUR | 115 | XPAR | 00277493306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:29 | FR0000125007 | 60,870 | EUR | 56 | XPAR | 00277493357EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:29 | FR0000125007 | 60,870 | EUR | 17 | XPAR | 00277493358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:29 | FR0000125007 | 60,870 | EUR | 100 | XPAR | 00277493359EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:29 | FR0000125007 | 60,870 | EUR | 100 | XPAR | 00277493360EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:29 | FR0000125007 | 60,870 | EUR | 17 | XPAR | 00277493361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:29 | FR0000125007 | 60,870 | EUR | 100 | XPAR | 00277493362EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:29 | FR0000125007 | 60,870 | EUR | 1 | XPAR | 00277493363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:49 | FR0000125007 | 60,850 | EUR | 73 | TQEX | 00277493428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:49 | FR0000125007 | 60,850 | EUR | 23 | TQEX | 00277493429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:41:49 | FR0000125007 | 60,850 | EUR | 11 | TQEX | 00277493430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:42:35 | FR0000125007 | 60,850 | EUR | 11 | CEUX | 00277493610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:42:54 | FR0000125007 | 60,850 | EUR | 9 | CEUX | 00277493646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 3 | XPAR | 00277493682EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 100 | XPAR | 00277493683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 15 | XPAR | 00277493684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 16 | XPAR | 00277493685EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 100 | XPAR | 00277493686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 16 | XPAR | 00277493687EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 16 | XPAR | 00277493688EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:02 | FR0000125007 | 60,880 | EUR | 16 | XPAR | 00277493689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:13 | FR0000125007 | 60,880 | EUR | 64 | CEUX | 00277493713EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:13 | FR0000125007 | 60,880 | EUR | 85 | XPAR | 00277493714EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:13 | FR0000125007 | 60,880 | EUR | 64 | XPAR | 00277493715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:43:41 | FR0000125007 | 60,890 | EUR | 125 | XPAR | 00277493825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:24 | FR0000125007 | 60,890 | EUR | 10 | CEUX | 00277494032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:24 | FR0000125007 | 60,890 | EUR | 42 | CEUX | 00277494034EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:24 | FR0000125007 | 60,890 | EUR | 62 | XPAR | 00277494031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:24 | FR0000125007 | 60,890 | EUR | 44 | XPAR | 00277494033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:24 | FR0000125007 | 60,890 | EUR | 22 | XPAR | 00277494035EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:24 | FR0000125007 | 60,890 | EUR | 93 | XPAR | 00277494036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:24 | FR0000125007 | 60,890 | EUR | 100 | XPAR | 00277494037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:44:58 | FR0000125007 | 60,880 | EUR | 130 | TQEX | 00277494156EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:45:30 | FR0000125007 | 60,900 | EUR | 314 | XPAR | 00277494346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:45:30 | FR0000125007 | 60,900 | EUR | 77 | XPAR | 00277494347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:46:26 | FR0000125007 | 60,930 | EUR | 96 | CEUX | 00277494544EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:46:26 | FR0000125007 | 60,930 | EUR | 100 | XPAR | 00277494545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:46:34 | FR0000125007 | 60,930 | EUR | 169 | XPAR | 00277494560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:47:39 | FR0000125007 | 60,960 | EUR | 90 | CEUX | 00277494900EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:47:39 | FR0000125007 | 60,960 | EUR | 40 | CEUX | 00277494901EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:47:39 | FR0000125007 | 60,960 | EUR | 313 | XPAR | 00277494902EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:48:38 | FR0000125007 | 60,960 | EUR | 14 | CEUX | 00277495181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:48:38 | FR0000125007 | 60,960 | EUR | 100 | XPAR | 00277495182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:48:38 | FR0000125007 | 60,960 | EUR | 100 | XPAR | 00277495183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:48:38 | FR0000125007 | 60,960 | EUR | 86 | XPAR | 00277495184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:09 | FR0000125007 | 60,960 | EUR | 10 | XPAR | 00277495306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:28 | FR0000125007 | 60,970 | EUR | 12 | CEUX | 00277495366EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:28 | FR0000125007 | 60,970 | EUR | 8 | CEUX | 00277495370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:28 | FR0000125007 | 60,970 | EUR | 58 | XPAR | 00277495368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:28 | FR0000125007 | 60,970 | EUR | 16 | XPAR | 00277495369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:54 | FR0000125007 | 60,990 | EUR | 12 | CEUX | 00277495519EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:54 | FR0000125007 | 60,990 | EUR | 23 | CEUX | 00277495520EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:54 | FR0000125007 | 60,990 | EUR | 230 | CEUX | 00277495521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:49:54 | FR0000125007 | 60,990 | EUR | 152 | CEUX | 00277495523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:50:27 | FR0000125007 | 60,990 | EUR | 96 | TQEX | 00277495618EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:50:27 | FR0000125007 | 60,990 | EUR | 15 | TQEX | 00277495620EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:51:19 | FR0000125007 | 61,050 | EUR | 124 | TQEX | 00277495894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:54:35 | FR0000125007 | 61,020 | EUR | 123 | TQEX | 00277496927EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:55:10 | FR0000125007 | 61,000 | EUR | 61 | XPAR | 00277497050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:55:55 | FR0000125007 | 61,000 | EUR | 109 | CEUX | 00277497193EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:55:55 | FR0000125007 | 61,000 | EUR | 8 | CEUX | 00277497195EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:55:55 | FR0000125007 | 61,000 | EUR | 100 | XPAR | 00277497194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:55:55 | FR0000125007 | 61,000 | EUR | 85 | XPAR | 00277497197EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:55:55 | FR0000125007 | 61,000 | EUR | 19 | XPAR | 00277497198EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:56:48 | FR0000125007 | 61,000 | EUR | 161 | XPAR | 00277497385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 14:59:00 | FR0000125007 | 61,020 | EUR | 71 | XPAR | 00277497816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:00:09 | FR0000125007 | 61,030 | EUR | 100 | XPAR | 00277498068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:00:09 | FR0000125007 | 61,030 | EUR | 100 | XPAR | 00277498069EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:00:09 | FR0000125007 | 61,030 | EUR | 93 | XPAR | 00277498070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:00:10 | FR0000125007 | 61,030 | EUR | 74 | XPAR | 00277498071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:00:10 | FR0000125007 | 61,030 | EUR | 16 | XPAR | 00277498088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:01:00 | FR0000125007 | 61,050 | EUR | 14 | XPAR | 00277498407EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:01:04 | FR0000125007 | 61,050 | EUR | 93 | XPAR | 00277498439EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:01:29 | FR0000125007 | 61,050 | EUR | 118 | XPAR | 00277498521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:02:26 | FR0000125007 | 61,090 | EUR | 137 | CEUX | 00277498713EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:02:26 | FR0000125007 | 61,090 | EUR | 50 | XPAR | 00277498715EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:02:26 | FR0000125007 | 61,090 | EUR | 256 | XPAR | 00277498716EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:03:48 | FR0000125007 | 61,080 | EUR | 51 | CEUX | 00277498982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:03:48 | FR0000125007 | 61,080 | EUR | 254 | XPAR | 00277498983EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:03:48 | FR0000125007 | 61,080 | EUR | 20 | XPAR | 00277498984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:06 | FR0000125007 | 61,070 | EUR | 66 | TQEX | 00277499180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:06 | FR0000125007 | 61,070 | EUR | 206 | TQEX | 00277499181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:06 | FR0000125007 | 61,070 | EUR | 126 | TQEX | 00277499182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:35 | FR0000125007 | 61,070 | EUR | 45 | CEUX | 00277499264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:35 | FR0000125007 | 61,070 | EUR | 106 | CEUX | 00277499266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:35 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277499265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:35 | FR0000125007 | 61,070 | EUR | 49 | XPAR | 00277499267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:38 | FR0000125007 | 61,070 | EUR | 121 | CEUX | 00277499275EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:38 | FR0000125007 | 61,070 | EUR | 115 | CEUX | 00277499280EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:38 | FR0000125007 | 61,070 | EUR | 4 | XPAR | 00277499276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:38 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277499277EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:38 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277499278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:38 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277499279EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:54 | FR0000125007 | 61,090 | EUR | 30 | CEUX | 00277499318EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:54 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277499319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:54 | FR0000125007 | 61,090 | EUR | 59 | XPAR | 00277499320EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:59 | FR0000125007 | 61,090 | EUR | 97 | CEUX | 00277499349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:04:59 | FR0000125007 | 61,090 | EUR | 226 | XPAR | 00277499350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:05:50 | FR0000125007 | 61,070 | EUR | 12 | XPAR | 00277499610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:05:50 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277499611EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:05:50 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277499612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:05:50 | FR0000125007 | 61,070 | EUR | 58 | XPAR | 00277499613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:06:15 | FR0000125007 | 61,050 | EUR | 25 | XPAR | 00277499743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:06:15 | FR0000125007 | 61,050 | EUR | 61 | XPAR | 00277499744EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:06:15 | FR0000125007 | 61,050 | EUR | 34 | XPAR | 00277499745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:06:42 | FR0000125007 | 61,040 | EUR | 127 | XPAR | 00277499821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:07:16 | FR0000125007 | 61,080 | EUR | 134 | CEUX | 00277499981EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:07:16 | FR0000125007 | 61,080 | EUR | 308 | XPAR | 00277499983EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:08:05 | FR0000125007 | 61,070 | EUR | 139 | XPAR | 00277500282EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:08:36 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277500413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:08:36 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277500414EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:08:36 | FR0000125007 | 61,050 | EUR | 26 | XPAR | 00277500415EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:08:36 | FR0000125007 | 61,050 | EUR | 58 | XPAR | 00277500416EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:08:36 | FR0000125007 | 61,050 | EUR | 86 | XPAR | 00277500417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:09:26 | FR0000125007 | 61,040 | EUR | 69 | CEUX | 00277500642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:09:26 | FR0000125007 | 61,040 | EUR | 47 | CEUX | 00277500643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:09:34 | FR0000125007 | 61,040 | EUR | 75 | CEUX | 00277500712EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:09:34 | FR0000125007 | 61,040 | EUR | 100 | CEUX | 00277500713EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:09:34 | FR0000125007 | 61,040 | EUR | 74 | XPAR | 00277500714EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:10:04 | FR0000125007 | 61,050 | EUR | 142 | XPAR | 00277500831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:10:30 | FR0000125007 | 61,040 | EUR | 108 | XPAR | 00277500937EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:05 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277501081EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:05 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277501082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:05 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277501083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:05 | FR0000125007 | 61,050 | EUR | 44 | XPAR | 00277501084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:05 | FR0000125007 | 61,050 | EUR | 9 | XPAR | 00277501085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:39 | FR0000125007 | 61,050 | EUR | 118 | TQEX | 00277501284EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:39 | FR0000125007 | 61,050 | EUR | 4 | TQEX | 00277501286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:39 | FR0000125007 | 61,050 | EUR | 143 | XPAR | 00277501285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:11:55 | FR0000125007 | 61,040 | EUR | 145 | XPAR | 00277501347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277501670EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 58 | XPAR | 00277501671EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 86 | XPAR | 00277501672EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 41 | XPAR | 00277501673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 33 | XPAR | 00277501674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 25 | XPAR | 00277501675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277501676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:12:49 | FR0000125007 | 61,050 | EUR | 8 | XPAR | 00277501677EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:13:51 | FR0000125007 | 61,060 | EUR | 8 | CEUX | 00277501933EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:13:51 | FR0000125007 | 61,060 | EUR | 31 | CEUX | 00277501935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:13:51 | FR0000125007 | 61,060 | EUR | 8 | XPAR | 00277501932EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:13:51 | FR0000125007 | 61,060 | EUR | 45 | XPAR | 00277501934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:13:51 | FR0000125007 | 61,060 | EUR | 100 | XPAR | 00277501936EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:14:05 | FR0000125007 | 61,060 | EUR | 57 | CEUX | 00277502005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:14:05 | FR0000125007 | 61,060 | EUR | 100 | XPAR | 00277502006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:14:05 | FR0000125007 | 61,060 | EUR | 33 | XPAR | 00277502007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:15:03 | FR0000125007 | 61,040 | EUR | 267 | XPAR | 00277502222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:15:14 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277502257EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:15:14 | FR0000125007 | 61,050 | EUR | 16 | XPAR | 00277502258EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 45 | CEUX | 00277502509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 8 | CEUX | 00277502510EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 66 | CEUX | 00277502512EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277502511EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 110 | XPAR | 00277502513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277502514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 23 | XPAR | 00277502515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:16:07 | FR0000125007 | 61,070 | EUR | 22 | XPAR | 00277502516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:17:46 | FR0000125007 | 61,070 | EUR | 35 | CEUX | 00277502955EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:17:46 | FR0000125007 | 61,070 | EUR | 37 | CEUX | 00277502956EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:17:49 | FR0000125007 | 61,090 | EUR | 193 | CEUX | 00277502963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:17:49 | FR0000125007 | 61,090 | EUR | 100 | XPAR | 00277502964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:17:49 | FR0000125007 | 61,090 | EUR | 300 | XPAR | 00277502967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:17:49 | FR0000125007 | 61,090 | EUR | 36 | XPAR | 00277502968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:18:45 | FR0000125007 | 61,100 | EUR | 5 | XPAR | 00277503147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:18:45 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277503148EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:18:45 | FR0000125007 | 61,100 | EUR | 2 | XPAR | 00277503149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:18:45 | FR0000125007 | 61,100 | EUR | 43 | XPAR | 00277503150EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:18:45 | FR0000125007 | 61,100 | EUR | 224 | XPAR | 00277503151EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:35 | FR0000125007 | 61,100 | EUR | 8 | CEUX | 00277503557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:35 | FR0000125007 | 61,100 | EUR | 43 | CEUX | 00277503559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:35 | FR0000125007 | 61,100 | EUR | 7 | XPAR | 00277503556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:35 | FR0000125007 | 61,100 | EUR | 34 | XPAR | 00277503558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:37 | FR0000125007 | 61,100 | EUR | 50 | XPAR | 00277503567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:49 | FR0000125007 | 61,100 | EUR | 66 | CEUX | 00277503624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:49 | FR0000125007 | 61,100 | EUR | 15 | XPAR | 00277503625EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:19:49 | FR0000125007 | 61,100 | EUR | 151 | XPAR | 00277503626EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:20:31 | FR0000125007 | 61,090 | EUR | 6 | XPAR | 00277503832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:20:31 | FR0000125007 | 61,090 | EUR | 207 | XPAR | 00277503833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:20:31 | FR0000125007 | 61,090 | EUR | 68 | XPAR | 00277503834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:20:31 | FR0000125007 | 61,090 | EUR | 49 | XPAR | 00277503835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:20:54 | FR0000125007 | 61,090 | EUR | 275 | TQEX | 00277503960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:20:54 | FR0000125007 | 61,090 | EUR | 128 | TQEX | 00277503961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:21:21 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277504123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:21:21 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277504124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:21:21 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277504125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:21:21 | FR0000125007 | 61,110 | EUR | 95 | XPAR | 00277504126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:08 | FR0000125007 | 61,070 | EUR | 148 | XPAR | 00277504376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 34 | CEUX | 00277504559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 30 | CEUX | 00277504562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 27 | CEUX | 00277504564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277504560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 58 | XPAR | 00277504561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 65 | XPAR | 00277504563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 20 | XPAR | 00277504565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:22:39 | FR0000125007 | 61,070 | EUR | 22 | XPAR | 00277504566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:23:23 | FR0000125007 | 61,010 | EUR | 111 | XPAR | 00277504828EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:23:41 | FR0000125007 | 61,010 | EUR | 152 | XPAR | 00277504952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:05 | FR0000125007 | 61,010 | EUR | 48 | CEUX | 00277505058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:05 | FR0000125007 | 61,010 | EUR | 3 | XPAR | 00277505056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:05 | FR0000125007 | 61,010 | EUR | 89 | XPAR | 00277505057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:25 | FR0000125007 | 61,010 | EUR | 22 | XPAR | 00277505245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:25 | FR0000125007 | 61,010 | EUR | 35 | XPAR | 00277505246EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:25 | FR0000125007 | 61,010 | EUR | 44 | XPAR | 00277505247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:29 | FR0000125007 | 61,010 | EUR | 100 | XPAR | 00277505264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:24:29 | FR0000125007 | 61,010 | EUR | 153 | XPAR | 00277505265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:25:23 | FR0000125007 | 61,030 | EUR | 286 | XPAR | 00277505539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:25:33 | FR0000125007 | 61,030 | EUR | 128 | CEUX | 00277505596EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:26:14 | FR0000125007 | 61,010 | EUR | 31 | CEUX | 00277505787EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:26:14 | FR0000125007 | 61,010 | EUR | 91 | CEUX | 00277505790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:26:14 | FR0000125007 | 61,010 | EUR | 55 | XPAR | 00277505788EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:26:14 | FR0000125007 | 61,010 | EUR | 22 | XPAR | 00277505789EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:26:14 | FR0000125007 | 61,010 | EUR | 58 | XPAR | 00277505791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:26:14 | FR0000125007 | 61,010 | EUR | 100 | XPAR | 00277505792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:26:14 | FR0000125007 | 61,010 | EUR | 20 | XPAR | 00277505793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:27:11 | FR0000125007 | 61,010 | EUR | 139 | CEUX | 00277506189EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:27:11 | FR0000125007 | 61,010 | EUR | 314 | XPAR | 00277506190EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:28:00 | FR0000125007 | 60,990 | EUR | 141 | TQEX | 00277506390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:28:00 | FR0000125007 | 60,990 | EUR | 110 | XPAR | 00277506391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:28:26 | FR0000125007 | 60,980 | EUR | 106 | XPAR | 00277506581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:28:31 | FR0000125007 | 60,980 | EUR | 100 | XPAR | 00277506587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:28:31 | FR0000125007 | 60,980 | EUR | 100 | XPAR | 00277506588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:28:31 | FR0000125007 | 60,980 | EUR | 20 | XPAR | 00277506589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:28:31 | FR0000125007 | 60,980 | EUR | 100 | XPAR | 00277506590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:29:26 | FR0000125007 | 60,970 | EUR | 40 | CEUX | 00277506916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:29:26 | FR0000125007 | 60,970 | EUR | 77 | CEUX | 00277506917EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:29:26 | FR0000125007 | 60,970 | EUR | 6 | CEUX | 00277506919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:29:26 | FR0000125007 | 60,970 | EUR | 217 | XPAR | 00277506918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:29:26 | FR0000125007 | 60,970 | EUR | 65 | XPAR | 00277506920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:29:26 | FR0000125007 | 60,970 | EUR | 48 | XPAR | 00277506921EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:07 | FR0000125007 | 60,930 | EUR | 100 | XPAR | 00277507292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:07 | FR0000125007 | 60,930 | EUR | 100 | XPAR | 00277507293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:07 | FR0000125007 | 60,930 | EUR | 100 | XPAR | 00277507294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:07 | FR0000125007 | 60,930 | EUR | 21 | XPAR | 00277507295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:34 | FR0000125007 | 60,940 | EUR | 100 | XPAR | 00277507550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:34 | FR0000125007 | 60,940 | EUR | 100 | XPAR | 00277507553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:34 | FR0000125007 | 60,940 | EUR | 100 | XPAR | 00277507554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:34 | FR0000125007 | 60,940 | EUR | 4 | XPAR | 00277507558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:51 | FR0000125007 | 60,940 | EUR | 145 | XPAR | 00277507666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:30:55 | FR0000125007 | 60,930 | EUR | 125 | TQEX | 00277507739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:31:15 | FR0000125007 | 60,920 | EUR | 97 | XPAR | 00277507934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:31:15 | FR0000125007 | 60,920 | EUR | 52 | XPAR | 00277507935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:31:24 | FR0000125007 | 60,920 | EUR | 23 | CEUX | 00277508007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:31:24 | FR0000125007 | 60,920 | EUR | 100 | XPAR | 00277508005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:31:24 | FR0000125007 | 60,920 | EUR | 100 | XPAR | 00277508009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:31:24 | FR0000125007 | 60,920 | EUR | 1 | XPAR | 00277508011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:31:43 | FR0000125007 | 60,930 | EUR | 13 | CEUX | 00277508165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:32:07 | FR0000125007 | 60,960 | EUR | 199 | CEUX | 00277508272EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:32:07 | FR0000125007 | 60,960 | EUR | 445 | XPAR | 00277508274EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:32:52 | FR0000125007 | 60,990 | EUR | 149 | CEUX | 00277508598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:32:52 | FR0000125007 | 60,990 | EUR | 144 | XPAR | 00277508600EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:32:52 | FR0000125007 | 60,990 | EUR | 189 | XPAR | 00277508601EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:33:15 | FR0000125007 | 60,990 | EUR | 140 | CEUX | 00277508843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:33:34 | FR0000125007 | 61,020 | EUR | 113 | CEUX | 00277509011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:33:34 | FR0000125007 | 61,020 | EUR | 251 | XPAR | 00277509012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:33:35 | FR0000125007 | 61,010 | EUR | 128 | TQEX | 00277509025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:33:55 | FR0000125007 | 61,040 | EUR | 52 | CEUX | 00277509162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:33:55 | FR0000125007 | 61,040 | EUR | 25 | CEUX | 00277509163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:00 | FR0000125007 | 61,040 | EUR | 31 | CEUX | 00277509196EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:00 | FR0000125007 | 61,040 | EUR | 11 | CEUX | 00277509222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:00 | FR0000125007 | 61,040 | EUR | 100 | CEUX | 00277509223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:16 | FR0000125007 | 61,050 | EUR | 116 | CEUX | 00277509338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:16 | FR0000125007 | 61,050 | EUR | 20 | CEUX | 00277509339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:16 | FR0000125007 | 61,050 | EUR | 3 | CEUX | 00277509341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:16 | FR0000125007 | 61,050 | EUR | 20 | XPAR | 00277509340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:16 | FR0000125007 | 61,050 | EUR | 100 | XPAR | 00277509342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:16 | FR0000125007 | 61,050 | EUR | 186 | XPAR | 00277509343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:50 | FR0000125007 | 61,070 | EUR | 94 | XPAR | 00277509679EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:34:50 | FR0000125007 | 61,070 | EUR | 233 | XPAR | 00277509680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:04 | FR0000125007 | 61,060 | EUR | 78 | TQEX | 00277509778EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:04 | FR0000125007 | 61,060 | EUR | 57 | TQEX | 00277509779EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:31 | FR0000125007 | 61,070 | EUR | 145 | CEUX | 00277510053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:31 | FR0000125007 | 61,070 | EUR | 78 | XPAR | 00277510052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:31 | FR0000125007 | 61,070 | EUR | 246 | XPAR | 00277510054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:57 | FR0000125007 | 61,070 | EUR | 20 | CEUX | 00277510242EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:57 | FR0000125007 | 61,070 | EUR | 73 | CEUX | 00277510243EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:57 | FR0000125007 | 61,070 | EUR | 105 | CEUX | 00277510244EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:57 | FR0000125007 | 61,070 | EUR | 42 | CEUX | 00277510245EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:57 | FR0000125007 | 61,070 | EUR | 39 | CEUX | 00277510246EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:57 | FR0000125007 | 61,070 | EUR | 51 | XPAR | 00277510247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:35:57 | FR0000125007 | 61,070 | EUR | 1 | XPAR | 00277510248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 25 | CEUX | 00277510581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 100 | CEUX | 00277510583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 61 | CEUX | 00277510586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 100 | XPAR | 00277510582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 22 | XPAR | 00277510584EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 100 | XPAR | 00277510585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 58 | XPAR | 00277510587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:36:29 | FR0000125007 | 61,060 | EUR | 15 | XPAR | 00277510588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:37:09 | FR0000125007 | 61,070 | EUR | 12 | CEUX | 00277510893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:37:09 | FR0000125007 | 61,070 | EUR | 3 | XPAR | 00277510894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:37:29 | FR0000125007 | 61,090 | EUR | 142 | CEUX | 00277511026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:37:29 | FR0000125007 | 61,090 | EUR | 90 | CEUX | 00277511027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:37:29 | FR0000125007 | 61,090 | EUR | 68 | CEUX | 00277511028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:37:29 | FR0000125007 | 61,090 | EUR | 16 | XPAR | 00277511024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:37:29 | FR0000125007 | 61,090 | EUR | 307 | XPAR | 00277511025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:36 | FR0000125007 | 61,100 | EUR | 100 | CEUX | 00277511512EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:36 | FR0000125007 | 61,100 | EUR | 100 | CEUX | 00277511515EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:36 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277511511EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:36 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277511513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:36 | FR0000125007 | 61,100 | EUR | 3 | XPAR | 00277511514EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:44 | FR0000125007 | 61,100 | EUR | 111 | CEUX | 00277511603EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:44 | FR0000125007 | 61,100 | EUR | 235 | XPAR | 00277511605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:38:44 | FR0000125007 | 61,100 | EUR | 23 | XPAR | 00277511622EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:06 | FR0000125007 | 61,100 | EUR | 39 | CEUX | 00277511832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:06 | FR0000125007 | 61,100 | EUR | 22 | XPAR | 00277511833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:06 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277511834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:06 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277511835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:06 | FR0000125007 | 61,100 | EUR | 15 | XPAR | 00277511836EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:06 | FR0000125007 | 61,100 | EUR | 32 | XPAR | 00277511837EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:49 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277512163EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:49 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277512164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:49 | FR0000125007 | 61,110 | EUR | 67 | XPAR | 00277512165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:39:49 | FR0000125007 | 61,110 | EUR | 67 | XPAR | 00277512166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:13 | FR0000125007 | 61,110 | EUR | 1 | XPAR | 00277512383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:13 | FR0000125007 | 61,110 | EUR | 147 | XPAR | 00277512384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:18 | FR0000125007 | 61,110 | EUR | 14 | CEUX | 00277512408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:31 | FR0000125007 | 61,120 | EUR | 9 | XPAR | 00277512549EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 87 | CEUX | 00277512811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 112 | CEUX | 00277512812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 15 | CEUX | 00277512813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 6 | TQEX | 00277512807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 80 | TQEX | 00277512808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 137 | TQEX | 00277512809EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 180 | TQEX | 00277512810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 102 | XPAR | 00277512814EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 391 | XPAR | 00277512815EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:40:56 | FR0000125007 | 61,150 | EUR | 3 | XPAR | 00277512816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:41:25 | FR0000125007 | 61,140 | EUR | 26 | XPAR | 00277513011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:41:25 | FR0000125007 | 61,140 | EUR | 100 | XPAR | 00277513012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:41:25 | FR0000125007 | 61,140 | EUR | 100 | XPAR | 00277513013EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:41:25 | FR0000125007 | 61,140 | EUR | 50 | XPAR | 00277513014EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:41:31 | FR0000125007 | 61,130 | EUR | 91 | XPAR | 00277513035EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:41:31 | FR0000125007 | 61,130 | EUR | 32 | XPAR | 00277513036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:06 | FR0000125007 | 61,120 | EUR | 100 | CEUX | 00277513209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:06 | FR0000125007 | 61,120 | EUR | 106 | CEUX | 00277513210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:06 | FR0000125007 | 61,120 | EUR | 66 | XPAR | 00277513213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:36 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277513378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:36 | FR0000125007 | 61,120 | EUR | 22 | XPAR | 00277513379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:36 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277513380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:36 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277513381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:36 | FR0000125007 | 61,120 | EUR | 48 | XPAR | 00277513382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:36 | FR0000125007 | 61,120 | EUR | 10 | XPAR | 00277513383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:42:36 | FR0000125007 | 61,120 | EUR | 50 | XPAR | 00277513384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:07 | FR0000125007 | 61,110 | EUR | 62 | XPAR | 00277513595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:07 | FR0000125007 | 61,110 | EUR | 34 | XPAR | 00277513599EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:07 | FR0000125007 | 61,110 | EUR | 34 | XPAR | 00277513608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:27 | FR0000125007 | 61,110 | EUR | 43 | CEUX | 00277513741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:27 | FR0000125007 | 61,110 | EUR | 3 | CEUX | 00277513743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:27 | FR0000125007 | 61,110 | EUR | 22 | CEUX | 00277513744EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:27 | FR0000125007 | 61,110 | EUR | 80 | CEUX | 00277513746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:27 | FR0000125007 | 61,110 | EUR | 33 | XPAR | 00277513742EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:27 | FR0000125007 | 61,110 | EUR | 32 | XPAR | 00277513745EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:43:27 | FR0000125007 | 61,110 | EUR | 151 | XPAR | 00277513747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:44:06 | FR0000125007 | 61,140 | EUR | 330 | XPAR | 00277514009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:44:34 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277514121EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:44:34 | FR0000125007 | 61,120 | EUR | 100 | XPAR | 00277514122EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:44:34 | FR0000125007 | 61,120 | EUR | 21 | XPAR | 00277514123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:44:34 | FR0000125007 | 61,120 | EUR | 53 | XPAR | 00277514124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:44:37 | FR0000125007 | 61,110 | EUR | 121 | XPAR | 00277514146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:19 | FR0000125007 | 61,110 | EUR | 64 | CEUX | 00277514570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:19 | FR0000125007 | 61,110 | EUR | 35 | CEUX | 00277514571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:19 | FR0000125007 | 61,110 | EUR | 49 | CEUX | 00277514573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:19 | FR0000125007 | 61,110 | EUR | 52 | CEUX | 00277514574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:19 | FR0000125007 | 61,110 | EUR | 97 | CEUX | 00277514575EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:19 | FR0000125007 | 61,110 | EUR | 49 | CEUX | 00277514576EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:27 | FR0000125007 | 61,110 | EUR | 89 | XPAR | 00277514683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:59 | FR0000125007 | 61,100 | EUR | 111 | CEUX | 00277514913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:45:59 | FR0000125007 | 61,100 | EUR | 243 | XPAR | 00277514911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:00 | FR0000125007 | 61,090 | EUR | 10 | TQEX | 00277514928EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:00 | FR0000125007 | 61,090 | EUR | 122 | TQEX | 00277514929EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:31 | FR0000125007 | 61,060 | EUR | 140 | XPAR | 00277515157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 28 | CEUX | 00277515322EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 67 | CEUX | 00277515323EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 25 | XPAR | 00277515324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 20 | XPAR | 00277515325EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 100 | XPAR | 00277515326EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 100 | XPAR | 00277515327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 2 | XPAR | 00277515328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:46:54 | FR0000125007 | 61,040 | EUR | 107 | XPAR | 00277515329EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:47:35 | FR0000125007 | 61,020 | EUR | 13 | CEUX | 00277515735EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:47:35 | FR0000125007 | 61,020 | EUR | 45 | CEUX | 00277515737EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:47:35 | FR0000125007 | 61,020 | EUR | 99 | CEUX | 00277515739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:47:35 | FR0000125007 | 61,020 | EUR | 20 | XPAR | 00277515736EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:47:35 | FR0000125007 | 61,020 | EUR | 22 | XPAR | 00277515738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:47:35 | FR0000125007 | 61,020 | EUR | 105 | XPAR | 00277515740EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:47:35 | FR0000125007 | 61,020 | EUR | 15 | XPAR | 00277515741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:24 | FR0000125007 | 61,060 | EUR | 100 | CEUX | 00277516202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:24 | FR0000125007 | 61,060 | EUR | 37 | CEUX | 00277516203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:24 | FR0000125007 | 61,060 | EUR | 13 | XPAR | 00277516204EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:42 | FR0000125007 | 61,050 | EUR | 110 | XPAR | 00277516323EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:42 | FR0000125007 | 61,050 | EUR | 82 | XPAR | 00277516324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:42 | FR0000125007 | 61,050 | EUR | 42 | XPAR | 00277516325EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:42 | FR0000125007 | 61,050 | EUR | 22 | XPAR | 00277516326EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:42 | FR0000125007 | 61,050 | EUR | 93 | XPAR | 00277516327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:42 | FR0000125007 | 61,050 | EUR | 15 | XPAR | 00277516328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:52 | FR0000125007 | 61,030 | EUR | 67 | TQEX | 00277516379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:52 | FR0000125007 | 61,030 | EUR | 50 | TQEX | 00277516381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:48:52 | FR0000125007 | 61,030 | EUR | 41 | TQEX | 00277516383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:01 | FR0000125007 | 61,080 | EUR | 107 | XPAR | 00277516894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:01 | FR0000125007 | 61,080 | EUR | 85 | XPAR | 00277516895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:01 | FR0000125007 | 61,080 | EUR | 120 | XPAR | 00277516897EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:17 | FR0000125007 | 61,080 | EUR | 82 | XPAR | 00277517002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:17 | FR0000125007 | 61,080 | EUR | 22 | XPAR | 00277517003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:44 | FR0000125007 | 61,110 | EUR | 100 | XPAR | 00277517267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:44 | FR0000125007 | 61,110 | EUR | 121 | XPAR | 00277517269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:44 | FR0000125007 | 61,110 | EUR | 70 | XPAR | 00277517271EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:44 | FR0000125007 | 61,110 | EUR | 110 | XPAR | 00277517272EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:44 | FR0000125007 | 61,110 | EUR | 128 | XPAR | 00277517276EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:50:55 | FR0000125007 | 61,100 | EUR | 22 | TQEX | 00277517345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:30 | FR0000125007 | 61,100 | EUR | 29 | TQEX | 00277517585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:30 | FR0000125007 | 61,100 | EUR | 10 | TQEX | 00277517586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:30 | FR0000125007 | 61,100 | EUR | 49 | TQEX | 00277517587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:30 | FR0000125007 | 61,100 | EUR | 7 | TQEX | 00277517589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:30 | FR0000125007 | 61,100 | EUR | 27 | TQEX | 00277517590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:50 | FR0000125007 | 61,110 | EUR | 100 | CEUX | 00277517822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:50 | FR0000125007 | 61,110 | EUR | 55 | CEUX | 00277517824EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:50 | FR0000125007 | 61,110 | EUR | 90 | XPAR | 00277517820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:50 | FR0000125007 | 61,110 | EUR | 138 | XPAR | 00277517821EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:51:50 | FR0000125007 | 61,110 | EUR | 114 | XPAR | 00277517823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:52:59 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277518499EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:52:59 | FR0000125007 | 61,070 | EUR | 58 | XPAR | 00277518500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:52:59 | FR0000125007 | 61,070 | EUR | 24 | XPAR | 00277518501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:52:59 | FR0000125007 | 61,070 | EUR | 101 | XPAR | 00277518502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:52:59 | FR0000125007 | 61,070 | EUR | 100 | XPAR | 00277518503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:52:59 | FR0000125007 | 61,070 | EUR | 92 | XPAR | 00277518504EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:54:25 | FR0000125007 | 61,090 | EUR | 90 | CEUX | 00277519023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:54:25 | FR0000125007 | 61,090 | EUR | 84 | CEUX | 00277519025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:54:25 | FR0000125007 | 61,090 | EUR | 377 | XPAR | 00277519026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:55:07 | FR0000125007 | 61,070 | EUR | 109 | TQEX | 00277519472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:55:33 | FR0000125007 | 61,080 | EUR | 11 | CEUX | 00277519604EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:55:33 | FR0000125007 | 61,080 | EUR | 149 | CEUX | 00277519605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:55:33 | FR0000125007 | 61,080 | EUR | 246 | XPAR | 00277519606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:55:33 | FR0000125007 | 61,080 | EUR | 96 | XPAR | 00277519611EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:56:17 | FR0000125007 | 61,060 | EUR | 100 | CEUX | 00277520054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:56:30 | FR0000125007 | 61,070 | EUR | 13 | CEUX | 00277520118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:56:54 | FR0000125007 | 61,100 | EUR | 56 | CEUX | 00277520311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:56:54 | FR0000125007 | 61,100 | EUR | 71 | CEUX | 00277520312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:56:54 | FR0000125007 | 61,100 | EUR | 286 | XPAR | 00277520313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:56:54 | FR0000125007 | 61,100 | EUR | 100 | XPAR | 00277520314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:56:54 | FR0000125007 | 61,100 | EUR | 50 | XPAR | 00277520315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:57:31 | FR0000125007 | 61,060 | EUR | 125 | TQEX | 00277520524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:57:38 | FR0000125007 | 61,060 | EUR | 36 | CEUX | 00277520557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:57:38 | FR0000125007 | 61,060 | EUR | 148 | CEUX | 00277520559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:57:38 | FR0000125007 | 61,060 | EUR | 42 | CEUX | 00277520560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:57:38 | FR0000125007 | 61,060 | EUR | 103 | XPAR | 00277520558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:58:48 | FR0000125007 | 61,090 | EUR | 164 | CEUX | 00277521011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:58:48 | FR0000125007 | 61,090 | EUR | 360 | XPAR | 00277521012EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:59:50 | FR0000125007 | 61,120 | EUR | 106 | TQEX | 00277521360EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 15:59:50 | FR0000125007 | 61,120 | EUR | 12 | TQEX | 00277521361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:08 | FR0000125007 | 61,130 | EUR | 109 | CEUX | 00277521463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:08 | FR0000125007 | 61,130 | EUR | 58 | CEUX | 00277521464EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:08 | FR0000125007 | 61,130 | EUR | 44 | XPAR | 00277521465EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:11 | FR0000125007 | 61,140 | EUR | 5 | CEUX | 00277521498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:11 | FR0000125007 | 61,140 | EUR | 1 | XPAR | 00277521496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:14 | FR0000125007 | 61,140 | EUR | 32 | CEUX | 00277521516EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:14 | FR0000125007 | 61,140 | EUR | 64 | CEUX | 00277521517EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:14 | FR0000125007 | 61,140 | EUR | 23 | XPAR | 00277521518EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:14 | FR0000125007 | 61,140 | EUR | 61 | XPAR | 00277521519EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:00:14 | FR0000125007 | 61,140 | EUR | 110 | XPAR | 00277521520EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:01:04 | FR0000125007 | 61,170 | EUR | 39 | CEUX | 00277521889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:01:04 | FR0000125007 | 61,170 | EUR | 22 | XPAR | 00277521888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:01:04 | FR0000125007 | 61,170 | EUR | 3 | XPAR | 00277521890EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:01:07 | FR0000125007 | 61,180 | EUR | 84 | CEUX | 00277521914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:01:11 | FR0000125007 | 61,180 | EUR | 131 | CEUX | 00277521922EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:01:11 | FR0000125007 | 61,180 | EUR | 266 | CEUX | 00277521923EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:25 | FR0000125007 | 61,230 | EUR | 22 | CEUX | 00277522419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:25 | FR0000125007 | 61,230 | EUR | 17 | XPAR | 00277522420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:32 | FR0000125007 | 61,230 | EUR | 84 | CEUX | 00277522485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:32 | FR0000125007 | 61,230 | EUR | 80 | CEUX | 00277522488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:32 | FR0000125007 | 61,230 | EUR | 52 | CEUX | 00277522489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:32 | FR0000125007 | 61,230 | EUR | 75 | XPAR | 00277522480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:32 | FR0000125007 | 61,230 | EUR | 13 | XPAR | 00277522481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:02:32 | FR0000125007 | 61,230 | EUR | 229 | XPAR | 00277522482EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:03:25 | FR0000125007 | 61,240 | EUR | 13 | CEUX | 00277522834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:03:25 | FR0000125007 | 61,240 | EUR | 100 | CEUX | 00277522836EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:03:25 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277522835EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:03:25 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277522837EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:03:25 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277522838EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:04:00 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277523082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:04:11 | FR0000125007 | 61,280 | EUR | 128 | CEUX | 00277523130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:04:11 | FR0000125007 | 61,280 | EUR | 293 | XPAR | 00277523131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:04:15 | FR0000125007 | 61,270 | EUR | 402 | TQEX | 00277523148EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:05:08 | FR0000125007 | 61,260 | EUR | 203 | CEUX | 00277523581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:05:09 | FR0000125007 | 61,260 | EUR | 120 | XPAR | 00277523585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:05:09 | FR0000125007 | 61,260 | EUR | 207 | XPAR | 00277523586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:05:09 | FR0000125007 | 61,260 | EUR | 120 | XPAR | 00277523587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:05:54 | FR0000125007 | 61,270 | EUR | 70 | CEUX | 00277523915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:05:54 | FR0000125007 | 61,270 | EUR | 196 | CEUX | 00277523916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:05:54 | FR0000125007 | 61,270 | EUR | 179 | CEUX | 00277523917EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:06:51 | FR0000125007 | 61,270 | EUR | 140 | CEUX | 00277524358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:06:51 | FR0000125007 | 61,270 | EUR | 43 | CEUX | 00277524363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:06:51 | FR0000125007 | 61,270 | EUR | 317 | XPAR | 00277524356EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:07:24 | FR0000125007 | 61,280 | EUR | 167 | XPAR | 00277524621EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:08:04 | FR0000125007 | 61,260 | EUR | 138 | CEUX | 00277524947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:08:22 | FR0000125007 | 61,260 | EUR | 144 | TQEX | 00277525071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:08:22 | FR0000125007 | 61,260 | EUR | 308 | XPAR | 00277525072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:08:22 | FR0000125007 | 61,260 | EUR | 100 | XPAR | 00277525073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:08:22 | FR0000125007 | 61,260 | EUR | 72 | XPAR | 00277525074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:02 | FR0000125007 | 61,280 | EUR | 2 | CEUX | 00277525328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:05 | FR0000125007 | 61,280 | EUR | 148 | CEUX | 00277525383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:05 | FR0000125007 | 61,280 | EUR | 336 | XPAR | 00277525384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:29 | FR0000125007 | 61,300 | EUR | 91 | CEUX | 00277525607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:32 | FR0000125007 | 61,300 | EUR | 71 | CEUX | 00277525617EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:32 | FR0000125007 | 61,300 | EUR | 31 | CEUX | 00277525618EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:32 | FR0000125007 | 61,300 | EUR | 39 | CEUX | 00277525619EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:37 | FR0000125007 | 61,300 | EUR | 123 | CEUX | 00277525649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:37 | FR0000125007 | 61,300 | EUR | 12 | CEUX | 00277525651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:37 | FR0000125007 | 61,300 | EUR | 279 | XPAR | 00277525650EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:50 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277525753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:50 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277525754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:50 | FR0000125007 | 61,320 | EUR | 93 | XPAR | 00277525755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:50 | FR0000125007 | 61,320 | EUR | 21 | XPAR | 00277525756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:09:50 | FR0000125007 | 61,320 | EUR | 26 | XPAR | 00277525757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277525963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277525964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277525966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 110 | XPAR | 00277525967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 63 | XPAR | 00277525968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 31 | XPAR | 00277525969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 41 | XPAR | 00277525973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:16 | FR0000125007 | 61,340 | EUR | 118 | XPAR | 00277525976EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:23 | FR0000125007 | 61,340 | EUR | 26 | CEUX | 00277526039EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:23 | FR0000125007 | 61,340 | EUR | 16 | CEUX | 00277526040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:46 | FR0000125007 | 61,330 | EUR | 147 | CEUX | 00277526159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:10:46 | FR0000125007 | 61,330 | EUR | 325 | XPAR | 00277526158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:23 | FR0000125007 | 61,330 | EUR | 144 | CEUX | 00277526418EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:23 | FR0000125007 | 61,330 | EUR | 89 | XPAR | 00277526419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:32 | FR0000125007 | 61,340 | EUR | 54 | CEUX | 00277526504EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:32 | FR0000125007 | 61,340 | EUR | 16 | CEUX | 00277526508EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:32 | FR0000125007 | 61,340 | EUR | 161 | XPAR | 00277526509EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:56 | FR0000125007 | 61,330 | EUR | 101 | XPAR | 00277526818EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:56 | FR0000125007 | 61,330 | EUR | 22 | XPAR | 00277526819EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:11:56 | FR0000125007 | 61,330 | EUR | 46 | XPAR | 00277526820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:12:41 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277527189EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:12:42 | FR0000125007 | 61,350 | EUR | 78 | XPAR | 00277527195EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:13:05 | FR0000125007 | 61,360 | EUR | 94 | XPAR | 00277527349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:13:05 | FR0000125007 | 61,360 | EUR | 401 | XPAR | 00277527351EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:13:53 | FR0000125007 | 61,340 | EUR | 40 | CEUX | 00277527695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:08 | FR0000125007 | 61,340 | EUR | 78 | XPAR | 00277527841EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 4 | CEUX | 00277527931EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 25 | CEUX | 00277527933EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 38 | CEUX | 00277527935EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 24 | CEUX | 00277527936EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 54 | CEUX | 00277527937EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 41 | CEUX | 00277527938EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 36 | TQEX | 00277527932EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:21 | FR0000125007 | 61,380 | EUR | 22 | TQEX | 00277527934EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:37 | FR0000125007 | 61,380 | EUR | 138 | CEUX | 00277528025EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:37 | FR0000125007 | 61,380 | EUR | 110 | CEUX | 00277528026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:37 | FR0000125007 | 61,380 | EUR | 26 | CEUX | 00277528027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:37 | FR0000125007 | 61,380 | EUR | 19 | TQEX | 00277528021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:37 | FR0000125007 | 61,380 | EUR | 59 | TQEX | 00277528022EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:37 | FR0000125007 | 61,380 | EUR | 281 | TQEX | 00277528023EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:14:37 | FR0000125007 | 61,380 | EUR | 318 | XPAR | 00277528024EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:15:42 | FR0000125007 | 61,360 | EUR | 136 | CEUX | 00277528523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:15:42 | FR0000125007 | 61,360 | EUR | 307 | XPAR | 00277528521EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 44 | CEUX | 00277528885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 46 | CEUX | 00277528886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 36 | CEUX | 00277528887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 23 | CEUX | 00277528888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 100 | CEUX | 00277528889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 37 | CEUX | 00277528890EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 37 | CEUX | 00277528891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:16:36 | FR0000125007 | 61,350 | EUR | 107 | CEUX | 00277528892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:18:02 | FR0000125007 | 61,360 | EUR | 35 | CEUX | 00277529434EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:18:02 | FR0000125007 | 61,360 | EUR | 113 | CEUX | 00277529436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:18:02 | FR0000125007 | 61,360 | EUR | 331 | XPAR | 00277529435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:18:18 | FR0000125007 | 61,350 | EUR | 64 | TQEX | 00277529557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:18:18 | FR0000125007 | 61,350 | EUR | 42 | TQEX | 00277529558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:18:18 | FR0000125007 | 61,350 | EUR | 20 | TQEX | 00277529559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:19:30 | FR0000125007 | 61,320 | EUR | 206 | CEUX | 00277530027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:19:30 | FR0000125007 | 61,320 | EUR | 104 | CEUX | 00277530028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:19:30 | FR0000125007 | 61,320 | EUR | 32 | CEUX | 00277530029EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:19:30 | FR0000125007 | 61,320 | EUR | 59 | CEUX | 00277530030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:19:30 | FR0000125007 | 61,320 | EUR | 24 | CEUX | 00277530031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:13 | FR0000125007 | 61,310 | EUR | 90 | XPAR | 00277530723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:13 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277530724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:13 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277530725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:13 | FR0000125007 | 61,310 | EUR | 38 | XPAR | 00277530726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:13 | FR0000125007 | 61,310 | EUR | 58 | XPAR | 00277530727EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:13 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277530728EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:13 | FR0000125007 | 61,310 | EUR | 65 | XPAR | 00277530729EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:21:17 | FR0000125007 | 61,290 | EUR | 19 | TQEX | 00277530782EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:08 | FR0000125007 | 61,290 | EUR | 55 | TQEX | 00277531049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:48 | FR0000125007 | 61,300 | EUR | 108 | XPAR | 00277531291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:48 | FR0000125007 | 61,300 | EUR | 58 | XPAR | 00277531292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:48 | FR0000125007 | 61,300 | EUR | 211 | XPAR | 00277531293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:48 | FR0000125007 | 61,300 | EUR | 20 | XPAR | 00277531294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:48 | FR0000125007 | 61,300 | EUR | 33 | XPAR | 00277531295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:56 | FR0000125007 | 61,290 | EUR | 9 | TQEX | 00277531314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:56 | FR0000125007 | 61,290 | EUR | 24 | TQEX | 00277531315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:56 | FR0000125007 | 61,290 | EUR | 6 | TQEX | 00277531316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:22:56 | FR0000125007 | 61,290 | EUR | 29 | TQEX | 00277531317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277531840EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277531841EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277531842EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 20 | XPAR | 00277531843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 37 | XPAR | 00277531844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 22 | XPAR | 00277531845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 22 | XPAR | 00277531846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:24:20 | FR0000125007 | 61,320 | EUR | 30 | XPAR | 00277531847EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:25:52 | FR0000125007 | 61,320 | EUR | 32 | CEUX | 00277532605EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:25:52 | FR0000125007 | 61,320 | EUR | 98 | XPAR | 00277532606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:25:52 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277532607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:25:52 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277532608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:25:52 | FR0000125007 | 61,320 | EUR | 33 | XPAR | 00277532609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:26:58 | FR0000125007 | 61,350 | EUR | 80 | TQEX | 00277533172EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:27:24 | FR0000125007 | 61,380 | EUR | 16 | XPAR | 00277533436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:27:24 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277533437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:27:47 | FR0000125007 | 61,380 | EUR | 28 | CEUX | 00277533656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:27:47 | FR0000125007 | 61,380 | EUR | 40 | CEUX | 00277533657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:27:47 | FR0000125007 | 61,380 | EUR | 34 | CEUX | 00277533658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:27:47 | FR0000125007 | 61,380 | EUR | 37 | CEUX | 00277533659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:28:18 | FR0000125007 | 61,370 | EUR | 22 | XPAR | 00277533872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:28:18 | FR0000125007 | 61,370 | EUR | 102 | XPAR | 00277533873EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:28:18 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277533874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:28:18 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277533875EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:28:18 | FR0000125007 | 61,370 | EUR | 96 | XPAR | 00277533876EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:28:29 | FR0000125007 | 61,350 | EUR | 328 | TQEX | 00277533969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 70 | CEUX | 00277534442EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 99 | XPAR | 00277534441EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277534443EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277534444EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 120 | XPAR | 00277534445EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 20 | XPAR | 00277534446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 17 | XPAR | 00277534447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:29:48 | FR0000125007 | 61,330 | EUR | 22 | XPAR | 00277534448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:31:40 | FR0000125007 | 61,370 | EUR | 134 | CEUX | 00277535137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:31:40 | FR0000125007 | 61,370 | EUR | 90 | XPAR | 00277535130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:31:40 | FR0000125007 | 61,370 | EUR | 58 | XPAR | 00277535131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:31:40 | FR0000125007 | 61,370 | EUR | 302 | XPAR | 00277535136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:32:01 | FR0000125007 | 61,370 | EUR | 141 | TQEX | 00277535220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 133 | CEUX | 00277535595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 14 | XPAR | 00277535596EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 100 | XPAR | 00277535597EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 58 | XPAR | 00277535598EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 20 | XPAR | 00277535599EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 22 | XPAR | 00277535600EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 58 | XPAR | 00277535601EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:33:02 | FR0000125007 | 61,360 | EUR | 18 | XPAR | 00277535602EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 53 | CEUX | 00277536134EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 135 | CEUX | 00277536136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277536135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 22 | XPAR | 00277536137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277536138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277536139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 26 | XPAR | 00277536140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:08 | FR0000125007 | 61,340 | EUR | 20 | XPAR | 00277536141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:53 | FR0000125007 | 61,350 | EUR | 119 | XPAR | 00277536471EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:53 | FR0000125007 | 61,350 | EUR | 33 | XPAR | 00277536472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:53 | FR0000125007 | 61,350 | EUR | 26 | XPAR | 00277536473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:34:53 | FR0000125007 | 61,350 | EUR | 39 | XPAR | 00277536474EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:35:35 | FR0000125007 | 61,350 | EUR | 57 | XPAR | 00277536742EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:35:35 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277536743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:36:39 | FR0000125007 | 61,380 | EUR | 30 | CEUX | 00277537227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:36:51 | FR0000125007 | 61,380 | EUR | 15 | TQEX | 00277537327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:36:51 | FR0000125007 | 61,380 | EUR | 15 | TQEX | 00277537328EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:23 | FR0000125007 | 61,380 | EUR | 72 | CEUX | 00277537654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:23 | FR0000125007 | 61,380 | EUR | 9 | TQEX | 00277537652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:23 | FR0000125007 | 61,380 | EUR | 39 | TQEX | 00277537653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:23 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277537655EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:33 | FR0000125007 | 61,380 | EUR | 97 | CEUX | 00277537739EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:33 | FR0000125007 | 61,370 | EUR | 127 | CEUX | 00277537742EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:33 | FR0000125007 | 61,380 | EUR | 337 | TQEX | 00277537738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:37:33 | FR0000125007 | 61,380 | EUR | 282 | XPAR | 00277537741EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:38:20 | FR0000125007 | 61,380 | EUR | 12 | CEUX | 00277538173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:38:26 | FR0000125007 | 61,380 | EUR | 148 | CEUX | 00277538264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:38:26 | FR0000125007 | 61,380 | EUR | 34 | CEUX | 00277538266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:38:26 | FR0000125007 | 61,380 | EUR | 158 | XPAR | 00277538265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:38:26 | FR0000125007 | 61,380 | EUR | 22 | XPAR | 00277538267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:38:26 | FR0000125007 | 61,380 | EUR | 94 | XPAR | 00277538268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:38:49 | FR0000125007 | 61,380 | EUR | 126 | XPAR | 00277538431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:39:31 | FR0000125007 | 61,370 | EUR | 35 | CEUX | 00277538750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:39:31 | FR0000125007 | 61,370 | EUR | 69 | CEUX | 00277538751EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:39:31 | FR0000125007 | 61,370 | EUR | 15 | CEUX | 00277538754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:39:31 | FR0000125007 | 61,370 | EUR | 12 | XPAR | 00277538752EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:39:31 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277538753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:40:17 | FR0000125007 | 61,380 | EUR | 138 | CEUX | 00277539183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:40:17 | FR0000125007 | 61,380 | EUR | 57 | CEUX | 00277539184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:40:17 | FR0000125007 | 61,380 | EUR | 164 | CEUX | 00277539185EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:40:17 | FR0000125007 | 61,380 | EUR | 14 | CEUX | 00277539186EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:40:32 | FR0000125007 | 61,390 | EUR | 263 | CEUX | 00277539330EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:40:32 | FR0000125007 | 61,390 | EUR | 524 | XPAR | 00277539329EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:06 | FR0000125007 | 61,400 | EUR | 36 | CEUX | 00277539626EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:06 | FR0000125007 | 61,400 | EUR | 251 | XPAR | 00277539627EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:20 | FR0000125007 | 61,430 | EUR | 13 | XPAR | 00277539716EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:20 | FR0000125007 | 61,430 | EUR | 18 | XPAR | 00277539717EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:22 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277539721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:22 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277539722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:22 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277539723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:22 | FR0000125007 | 61,430 | EUR | 33 | XPAR | 00277539724EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:22 | FR0000125007 | 61,430 | EUR | 93 | XPAR | 00277539725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:22 | FR0000125007 | 61,430 | EUR | 1 | XPAR | 00277539726EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:35 | FR0000125007 | 61,400 | EUR | 87 | XPAR | 00277539811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:35 | FR0000125007 | 61,400 | EUR | 89 | XPAR | 00277539812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:39 | FR0000125007 | 61,380 | EUR | 116 | TQEX | 00277539851EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:41:39 | FR0000125007 | 61,380 | EUR | 32 | TQEX | 00277539853EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:11 | FR0000125007 | 61,400 | EUR | 10 | XPAR | 00277540263EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:11 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277540264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:11 | FR0000125007 | 61,400 | EUR | 385 | XPAR | 00277540265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:41 | FR0000125007 | 61,390 | EUR | 179 | XPAR | 00277540486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:46 | FR0000125007 | 61,380 | EUR | 122 | CEUX | 00277540522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:46 | FR0000125007 | 61,380 | EUR | 97 | CEUX | 00277540523EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:52 | FR0000125007 | 61,380 | EUR | 17 | CEUX | 00277540555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:52 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277540554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:42:52 | FR0000125007 | 61,380 | EUR | 20 | XPAR | 00277540556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:43:44 | FR0000125007 | 61,390 | EUR | 35 | CEUX | 00277541001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:43:44 | FR0000125007 | 61,390 | EUR | 232 | CEUX | 00277541002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:43:44 | FR0000125007 | 61,390 | EUR | 234 | CEUX | 00277541004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:43:44 | FR0000125007 | 61,390 | EUR | 28 | CEUX | 00277541005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:38 | FR0000125007 | 61,400 | EUR | 4 | CEUX | 00277541450EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:38 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277541451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:53 | FR0000125007 | 61,400 | EUR | 127 | CEUX | 00277541550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:53 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277541552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:53 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277541553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:53 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277541554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:53 | FR0000125007 | 61,400 | EUR | 47 | XPAR | 00277541555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:53 | FR0000125007 | 61,400 | EUR | 20 | XPAR | 00277541556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:44:53 | FR0000125007 | 61,400 | EUR | 93 | XPAR | 00277541557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:45:45 | FR0000125007 | 61,430 | EUR | 148 | TQEX | 00277542026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:45:45 | FR0000125007 | 61,430 | EUR | 78 | XPAR | 00277542027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:45:45 | FR0000125007 | 61,430 | EUR | 67 | XPAR | 00277542028EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:45:50 | FR0000125007 | 61,430 | EUR | 12 | CEUX | 00277542051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:45:50 | FR0000125007 | 61,430 | EUR | 111 | XPAR | 00277542052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:14 | FR0000125007 | 61,450 | EUR | 72 | CEUX | 00277542230EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:14 | FR0000125007 | 61,450 | EUR | 169 | XPAR | 00277542231EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:19 | FR0000125007 | 61,440 | EUR | 104 | CEUX | 00277542261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:19 | FR0000125007 | 61,440 | EUR | 40 | CEUX | 00277542262EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:19 | FR0000125007 | 61,440 | EUR | 22 | XPAR | 00277542260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:28 | FR0000125007 | 61,440 | EUR | 52 | CEUX | 00277542308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:28 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277542309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:46:52 | FR0000125007 | 61,440 | EUR | 611 | XPAR | 00277542426EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:47:09 | FR0000125007 | 61,460 | EUR | 280 | XPAR | 00277542559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:47:09 | FR0000125007 | 61,460 | EUR | 99 | XPAR | 00277542565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:47:09 | FR0000125007 | 61,460 | EUR | 22 | XPAR | 00277542568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:47:28 | FR0000125007 | 61,460 | EUR | 120 | CEUX | 00277542764EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:47:28 | FR0000125007 | 61,460 | EUR | 279 | XPAR | 00277542763EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:47:56 | FR0000125007 | 61,440 | EUR | 161 | TQEX | 00277542981EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:48:42 | FR0000125007 | 61,430 | EUR | 87 | CEUX | 00277543314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:48:42 | FR0000125007 | 61,430 | EUR | 183 | CEUX | 00277543315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:48:42 | FR0000125007 | 61,430 | EUR | 101 | CEUX | 00277543316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:48:42 | FR0000125007 | 61,430 | EUR | 25 | CEUX | 00277543318EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:49:26 | FR0000125007 | 61,450 | EUR | 100 | CEUX | 00277543648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:49:26 | FR0000125007 | 61,450 | EUR | 49 | CEUX | 00277543649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:49:26 | FR0000125007 | 61,450 | EUR | 64 | CEUX | 00277543650EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:49:26 | FR0000125007 | 61,450 | EUR | 53 | CEUX | 00277543651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:49:26 | FR0000125007 | 61,450 | EUR | 34 | CEUX | 00277543652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:49:26 | FR0000125007 | 61,450 | EUR | 68 | CEUX | 00277543653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:17 | FR0000125007 | 61,420 | EUR | 29 | TQEX | 00277544457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:17 | FR0000125007 | 61,420 | EUR | 68 | TQEX | 00277544458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:17 | FR0000125007 | 61,420 | EUR | 54 | TQEX | 00277544459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:17 | FR0000125007 | 61,420 | EUR | 144 | XPAR | 00277544455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:25 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277544525EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:25 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277544526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:25 | FR0000125007 | 61,400 | EUR | 26 | XPAR | 00277544527EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:56 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277544750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:56 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277544751EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:51:56 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277544752EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:52:44 | FR0000125007 | 61,390 | EUR | 144 | XPAR | 00277545116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:53:41 | FR0000125007 | 61,380 | EUR | 276 | XPAR | 00277545563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:14 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277546213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:14 | FR0000125007 | 61,420 | EUR | 93 | XPAR | 00277546214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:14 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277546216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:14 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277546218EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:14 | FR0000125007 | 61,420 | EUR | 93 | XPAR | 00277546219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:23 | FR0000125007 | 61,420 | EUR | 41 | TQEX | 00277546278EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:24 | FR0000125007 | 61,420 | EUR | 58 | TQEX | 00277546286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:55:24 | FR0000125007 | 61,420 | EUR | 294 | TQEX | 00277546289EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:56:15 | FR0000125007 | 61,450 | EUR | 7 | XPAR | 00277546746EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:56:15 | FR0000125007 | 61,450 | EUR | 28 | XPAR | 00277546747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:56:15 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277546748EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:56:15 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277546749EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:56:15 | FR0000125007 | 61,450 | EUR | 204 | XPAR | 00277546750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:58:18 | FR0000125007 | 61,410 | EUR | 122 | CEUX | 00277547908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:58:18 | FR0000125007 | 61,410 | EUR | 130 | XPAR | 00277547909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:58:18 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277547910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 16:58:18 | FR0000125007 | 61,410 | EUR | 50 | XPAR | 00277547911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:00:33 | FR0000125007 | 61,410 | EUR | 106 | TQEX | 00277549326EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:00:34 | FR0000125007 | 61,410 | EUR | 31 | TQEX | 00277549338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:00:52 | FR0000125007 | 61,420 | EUR | 138 | CEUX | 00277549581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:00:52 | FR0000125007 | 61,420 | EUR | 311 | XPAR | 00277549582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 29 | CEUX | 00277549961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 69 | CEUX | 00277549963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 10 | XPAR | 00277549962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277549964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277549965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 22 | XPAR | 00277549966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 57 | XPAR | 00277549967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:01:30 | FR0000125007 | 61,440 | EUR | 23 | XPAR | 00277549969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:05 | FR0000125007 | 61,450 | EUR | 125 | CEUX | 00277550669EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:05 | FR0000125007 | 61,450 | EUR | 49 | XPAR | 00277550664EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:05 | FR0000125007 | 61,450 | EUR | 154 | XPAR | 00277550665EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:05 | FR0000125007 | 61,450 | EUR | 74 | XPAR | 00277550666EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:37 | FR0000125007 | 61,440 | EUR | 93 | TQEX | 00277550988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:37 | FR0000125007 | 61,440 | EUR | 12 | XPAR | 00277550982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:37 | FR0000125007 | 61,440 | EUR | 105 | XPAR | 00277550984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:37 | FR0000125007 | 61,440 | EUR | 21 | XPAR | 00277550985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:38 | FR0000125007 | 61,440 | EUR | 10 | TQEX | 00277550996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:39 | FR0000125007 | 61,440 | EUR | 60 | CEUX | 00277551001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:39 | FR0000125007 | 61,440 | EUR | 6 | TQEX | 00277550998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:39 | FR0000125007 | 61,440 | EUR | 23 | TQEX | 00277550999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:39 | FR0000125007 | 61,440 | EUR | 3 | TQEX | 00277551000EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:57 | FR0000125007 | 61,470 | EUR | 16 | CEUX | 00277551146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:57 | FR0000125007 | 61,470 | EUR | 123 | CEUX | 00277551147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:03:57 | FR0000125007 | 61,470 | EUR | 317 | XPAR | 00277551145EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:36 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277551636EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:36 | FR0000125007 | 61,500 | EUR | 36 | XPAR | 00277551637EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:36 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277551638EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:36 | FR0000125007 | 61,500 | EUR | 20 | XPAR | 00277551646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:36 | FR0000125007 | 61,500 | EUR | 110 | XPAR | 00277551654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:37 | FR0000125007 | 61,500 | EUR | 35 | XPAR | 00277551657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:40 | FR0000125007 | 61,500 | EUR | 17 | XPAR | 00277551689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:04:44 | FR0000125007 | 61,500 | EUR | 176 | TQEX | 00277551783EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:05:09 | FR0000125007 | 61,490 | EUR | 142 | CEUX | 00277551988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:05:18 | FR0000125007 | 61,490 | EUR | 85 | TQEX | 00277552040EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:05:18 | FR0000125007 | 61,490 | EUR | 57 | TQEX | 00277552041EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:05:18 | FR0000125007 | 61,490 | EUR | 81 | XPAR | 00277552043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:05:18 | FR0000125007 | 61,490 | EUR | 236 | XPAR | 00277552045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:06:09 | FR0000125007 | 61,510 | EUR | 100 | XPAR | 00277552369EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:06:09 | FR0000125007 | 61,510 | EUR | 100 | XPAR | 00277552370EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:06:19 | FR0000125007 | 61,520 | EUR | 34 | XPAR | 00277552453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:06:19 | FR0000125007 | 61,520 | EUR | 36 | XPAR | 00277552454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:06:19 | FR0000125007 | 61,520 | EUR | 100 | XPAR | 00277552455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:06:19 | FR0000125007 | 61,520 | EUR | 20 | XPAR | 00277552456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:06:19 | FR0000125007 | 61,520 | EUR | 18 | XPAR | 00277552457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:07:50 | FR0000125007 | 61,530 | EUR | 208 | CEUX | 00277553139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:07:50 | FR0000125007 | 61,530 | EUR | 448 | XPAR | 00277553138EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:07:50 | FR0000125007 | 61,530 | EUR | 63 | XPAR | 00277553140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:08:15 | FR0000125007 | 61,540 | EUR | 132 | CEUX | 00277553321EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:08:15 | FR0000125007 | 61,540 | EUR | 79 | XPAR | 00277553324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:08:15 | FR0000125007 | 61,540 | EUR | 215 | XPAR | 00277553327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:08:37 | FR0000125007 | 61,570 | EUR | 156 | CEUX | 00277553512EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:08:37 | FR0000125007 | 61,570 | EUR | 280 | XPAR | 00277553513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:08:50 | FR0000125007 | 61,570 | EUR | 62 | XPAR | 00277553582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:09:10 | FR0000125007 | 61,600 | EUR | 151 | CEUX | 00277553770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:09:18 | FR0000125007 | 61,600 | EUR | 96 | XPAR | 00277553834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:09:23 | FR0000125007 | 61,600 | EUR | 261 | XPAR | 00277553866EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:09:24 | FR0000125007 | 61,600 | EUR | 49 | XPAR | 00277553877EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:09:35 | FR0000125007 | 61,600 | EUR | 180 | CEUX | 00277553990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:09:35 | FR0000125007 | 61,600 | EUR | 4 | XPAR | 00277553988EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 100 | CEUX | 00277554340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 100 | XPAR | 00277554334EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 79 | XPAR | 00277554335EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 38 | XPAR | 00277554336EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 93 | XPAR | 00277554337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 20 | XPAR | 00277554338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 78 | XPAR | 00277554339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:05 | FR0000125007 | 61,620 | EUR | 53 | XPAR | 00277554341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:12 | FR0000125007 | 61,600 | EUR | 9 | CEUX | 00277554414EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:12 | FR0000125007 | 61,600 | EUR | 100 | XPAR | 00277554407EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:12 | FR0000125007 | 61,600 | EUR | 78 | XPAR | 00277554408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:12 | FR0000125007 | 61,600 | EUR | 37 | XPAR | 00277554409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:12 | FR0000125007 | 61,600 | EUR | 93 | XPAR | 00277554411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:17 | FR0000125007 | 61,610 | EUR | 78 | XPAR | 00277554460EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:17 | FR0000125007 | 61,610 | EUR | 93 | XPAR | 00277554461EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:17 | FR0000125007 | 61,610 | EUR | 100 | XPAR | 00277554462EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:17 | FR0000125007 | 61,610 | EUR | 39 | XPAR | 00277554463EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:17 | FR0000125007 | 61,610 | EUR | 17 | XPAR | 00277554464EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:10:50 | FR0000125007 | 61,560 | EUR | 10 | TQEX | 00277554860EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:12 | FR0000125007 | 61,560 | EUR | 15 | TQEX | 00277555044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:12 | FR0000125007 | 61,560 | EUR | 1 | TQEX | 00277555045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:12 | FR0000125007 | 61,560 | EUR | 47 | TQEX | 00277555046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:29 | FR0000125007 | 61,550 | EUR | 134 | TQEX | 00277555197EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:29 | FR0000125007 | 61,550 | EUR | 100 | XPAR | 00277555199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:29 | FR0000125007 | 61,550 | EUR | 1 | XPAR | 00277555200EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:29 | FR0000125007 | 61,550 | EUR | 17 | XPAR | 00277555201EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:29 | FR0000125007 | 61,550 | EUR | 39 | XPAR | 00277555202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:29 | FR0000125007 | 61,550 | EUR | 93 | XPAR | 00277555203EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:32 | FR0000125007 | 61,550 | EUR | 172 | XPAR | 00277555225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:54 | FR0000125007 | 61,570 | EUR | 36 | CEUX | 00277555377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:11:57 | FR0000125007 | 61,570 | EUR | 1 | CEUX | 00277555437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:12:00 | FR0000125007 | 61,570 | EUR | 30 | CEUX | 00277555448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:12:00 | FR0000125007 | 61,570 | EUR | 37 | CEUX | 00277555449EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:12:03 | FR0000125007 | 61,570 | EUR | 217 | CEUX | 00277555485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:12:03 | FR0000125007 | 61,570 | EUR | 62 | CEUX | 00277555486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:12:03 | FR0000125007 | 61,570 | EUR | 134 | XPAR | 00277555487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:13:09 | FR0000125007 | 61,560 | EUR | 56 | CEUX | 00277556101EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:13:09 | FR0000125007 | 61,560 | EUR | 61 | XPAR | 00277556102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:13:09 | FR0000125007 | 61,560 | EUR | 60 | XPAR | 00277556103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:13:50 | FR0000125007 | 61,550 | EUR | 10 | TQEX | 00277556427EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:13:50 | FR0000125007 | 61,550 | EUR | 35 | TQEX | 00277556428EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:13:50 | FR0000125007 | 61,550 | EUR | 152 | TQEX | 00277556429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:14:25 | FR0000125007 | 61,550 | EUR | 100 | CEUX | 00277556701EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:15:20 | FR0000125007 | 61,550 | EUR | 312 | XPAR | 00277557261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:15:53 | FR0000125007 | 61,560 | EUR | 52 | XPAR | 00277557542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:15:53 | FR0000125007 | 61,560 | EUR | 368 | XPAR | 00277557543EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:26 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277557924EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:26 | FR0000125007 | 61,530 | EUR | 68 | XPAR | 00277557928EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:37 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277558063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:37 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277558064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:37 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277558065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:37 | FR0000125007 | 61,530 | EUR | 20 | XPAR | 00277558066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:37 | FR0000125007 | 61,530 | EUR | 25 | XPAR | 00277558067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:16:37 | FR0000125007 | 61,530 | EUR | 62 | XPAR | 00277558068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:18:06 | FR0000125007 | 61,530 | EUR | 69 | XPAR | 00277558926EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:18:11 | FR0000125007 | 61,520 | EUR | 21 | CEUX | 00277558993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:18:18 | FR0000125007 | 61,520 | EUR | 33 | XPAR | 00277559036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:18:18 | FR0000125007 | 61,520 | EUR | 38 | XPAR | 00277559037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:00 | FR0000125007 | 61,520 | EUR | 162 | CEUX | 00277559349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:00 | FR0000125007 | 61,520 | EUR | 346 | XPAR | 00277559355EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:00 | FR0000125007 | 61,520 | EUR | 76 | XPAR | 00277559358EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:34 | FR0000125007 | 61,520 | EUR | 140 | XPAR | 00277559683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:39 | FR0000125007 | 61,510 | EUR | 25 | TQEX | 00277559765EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:40 | FR0000125007 | 61,510 | EUR | 24 | TQEX | 00277559772EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:40 | FR0000125007 | 61,510 | EUR | 11 | TQEX | 00277559773EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:40 | FR0000125007 | 61,510 | EUR | 11 | TQEX | 00277559774EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:40 | FR0000125007 | 61,510 | EUR | 2 | TQEX | 00277559775EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:59 | FR0000125007 | 61,500 | EUR | 50 | CEUX | 00277559991EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:59 | FR0000125007 | 61,500 | EUR | 1 | CEUX | 00277559993EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:59 | FR0000125007 | 61,500 | EUR | 57 | XPAR | 00277559990EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:59 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277559992EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:59 | FR0000125007 | 61,500 | EUR | 39 | XPAR | 00277559994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:19:59 | FR0000125007 | 61,500 | EUR | 183 | XPAR | 00277559995EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:20:38 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277560467EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:20:38 | FR0000125007 | 61,500 | EUR | 41 | XPAR | 00277560468EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:20:38 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277560473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:20:40 | FR0000125007 | 61,500 | EUR | 65 | CEUX | 00277560488EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:20:42 | FR0000125007 | 61,500 | EUR | 81 | XPAR | 00277560508EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:20:43 | FR0000125007 | 61,500 | EUR | 62 | XPAR | 00277560510EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 10 | CEUX | 00277560719EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 14 | CEUX | 00277560721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277560720EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277560722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 39 | XPAR | 00277560723EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 57 | XPAR | 00277560725EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 102 | XPAR | 00277560727EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:05 | FR0000125007 | 61,500 | EUR | 22 | XPAR | 00277560728EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:25 | FR0000125007 | 61,470 | EUR | 90 | CEUX | 00277560965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:25 | FR0000125007 | 61,470 | EUR | 20 | XPAR | 00277560966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:25 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277560967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:25 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277560968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:47 | FR0000125007 | 61,450 | EUR | 71 | CEUX | 00277561169EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:47 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277561166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:47 | FR0000125007 | 61,450 | EUR | 20 | XPAR | 00277561167EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:47 | FR0000125007 | 61,450 | EUR | 57 | XPAR | 00277561168EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:50 | FR0000125007 | 61,450 | EUR | 49 | XPAR | 00277561196EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:52 | FR0000125007 | 61,450 | EUR | 6 | CEUX | 00277561215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:21:52 | FR0000125007 | 61,450 | EUR | 126 | XPAR | 00277561213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:22:23 | FR0000125007 | 61,450 | EUR | 90 | CEUX | 00277561455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:22:31 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277561553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:22:31 | FR0000125007 | 61,450 | EUR | 111 | XPAR | 00277561560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:22:32 | FR0000125007 | 61,450 | EUR | 4 | XPAR | 00277561561EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:14 | FR0000125007 | 61,410 | EUR | 10 | CEUX | 00277561996EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:14 | FR0000125007 | 61,410 | EUR | 14 | CEUX | 00277561998EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:14 | FR0000125007 | 61,410 | EUR | 20 | XPAR | 00277561997EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:14 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277561999EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:19 | FR0000125007 | 61,410 | EUR | 18 | XPAR | 00277562037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:24 | FR0000125007 | 61,410 | EUR | 44 | XPAR | 00277562093EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:28 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277562116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:28 | FR0000125007 | 61,420 | EUR | 52 | XPAR | 00277562117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:28 | FR0000125007 | 61,420 | EUR | 19 | XPAR | 00277562118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:28 | FR0000125007 | 61,420 | EUR | 36 | XPAR | 00277562119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:23:28 | FR0000125007 | 61,420 | EUR | 104 | XPAR | 00277562120EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:24:15 | FR0000125007 | 61,400 | EUR | 1 | CEUX | 00277562683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:24:15 | FR0000125007 | 61,400 | EUR | 222 | CEUX | 00277562684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:24:43 | FR0000125007 | 61,400 | EUR | 46 | CEUX | 00277562966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:24:43 | FR0000125007 | 61,400 | EUR | 23 | XPAR | 00277562967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:02 | FR0000125007 | 61,400 | EUR | 31 | CEUX | 00277563138EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:02 | FR0000125007 | 61,400 | EUR | 33 | CEUX | 00277563140EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:02 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277563139EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:02 | FR0000125007 | 61,400 | EUR | 20 | XPAR | 00277563141EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:02 | FR0000125007 | 61,400 | EUR | 57 | XPAR | 00277563142EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:35 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277563415EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:35 | FR0000125007 | 61,410 | EUR | 110 | XPAR | 00277563416EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:35 | FR0000125007 | 61,410 | EUR | 57 | XPAR | 00277563417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:25:35 | FR0000125007 | 61,410 | EUR | 69 | XPAR | 00277563418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 100 | CEUX | 00277563792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 40 | CEUX | 00277563793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 1 | CEUX | 00277563794EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 29 | CEUX | 00277563795EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 64 | CEUX | 00277563796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 1 | CEUX | 00277563797EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 23 | CEUX | 00277563798EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:19 | FR0000125007 | 61,400 | EUR | 37 | CEUX | 00277563799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:41 | FR0000125007 | 61,410 | EUR | 90 | XPAR | 00277563967EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:41 | FR0000125007 | 61,410 | EUR | 20 | XPAR | 00277563968EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:41 | FR0000125007 | 61,410 | EUR | 41 | XPAR | 00277563969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:41 | FR0000125007 | 61,410 | EUR | 93 | XPAR | 00277563970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:50 | FR0000125007 | 61,410 | EUR | 299 | XPAR | 00277564048EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:51 | FR0000125007 | 61,410 | EUR | 45 | XPAR | 00277564072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:51 | FR0000125007 | 61,420 | EUR | 58 | XPAR | 00277564075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:51 | FR0000125007 | 61,420 | EUR | 12 | XPAR | 00277564076EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:26:51 | FR0000125007 | 61,420 | EUR | 92 | XPAR | 00277564078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:07 | FR0000125007 | 61,410 | EUR | 394 | XPAR | 00277564285EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:08 | FR0000125007 | 61,410 | EUR | 314 | XPAR | 00277564291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:28 | FR0000125007 | 61,400 | EUR | 130 | XPAR | 00277564455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:28 | FR0000125007 | 61,400 | EUR | 26 | XPAR | 00277564456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:46 | FR0000125007 | 61,420 | EUR | 38 | XPAR | 00277564611EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:46 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277564612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:46 | FR0000125007 | 61,420 | EUR | 235 | XPAR | 00277564613EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:46 | FR0000125007 | 61,420 | EUR | 22 | XPAR | 00277564614EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:46 | FR0000125007 | 61,420 | EUR | 30 | XPAR | 00277564615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:27:46 | FR0000125007 | 61,420 | EUR | 101 | XPAR | 00277564616EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:28:27 | FR0000125007 | 61,430 | EUR | 17 | CEUX | 00277565006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:28:27 | FR0000125007 | 61,430 | EUR | 235 | XPAR | 00277565005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:28:27 | FR0000125007 | 61,430 | EUR | 210 | XPAR | 00277565007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:28:50 | FR0000125007 | 61,430 | EUR | 86 | CEUX | 00277565232EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:28:50 | FR0000125007 | 61,430 | EUR | 17 | XPAR | 00277565229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:20 | FR0000125007 | 61,410 | EUR | 146 | XPAR | 00277565510EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:33 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277565889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:33 | FR0000125007 | 61,420 | EUR | 15 | XPAR | 00277565890EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:33 | FR0000125007 | 61,420 | EUR | 149 | XPAR | 00277565891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:33 | FR0000125007 | 61,420 | EUR | 22 | XPAR | 00277565892EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:33 | FR0000125007 | 61,420 | EUR | 20 | XPAR | 00277565893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:39 | FR0000125007 | 61,420 | EUR | 36 | CEUX | 00277566066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:40 | FR0000125007 | 61,430 | EUR | 39 | CEUX | 00277566073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:40 | FR0000125007 | 61,430 | EUR | 68 | CEUX | 00277566074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:40 | FR0000125007 | 61,430 | EUR | 17 | CEUX | 00277566075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:40 | FR0000125007 | 61,430 | EUR | 26 | CEUX | 00277566077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:40 | FR0000125007 | 61,430 | EUR | 263 | CEUX | 00277566078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:48 | FR0000125007 | 61,420 | EUR | 46 | CEUX | 00277566477EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:48 | FR0000125007 | 61,430 | EUR | 87 | XPAR | 00277566478EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:48 | FR0000125007 | 61,430 | EUR | 6 | XPAR | 00277566479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 09/09/2021 17:29:48 | FR0000125007 | 61,430 | EUR | 102 | XPAR | 00277566480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:01:03 | FR0000125007 | 61,550 | EUR | 179 | XPAR | 00277573930EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:01:20 | FR0000125007 | 61,490 | EUR | 28 | XPAR | 00277573963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:01:20 | FR0000125007 | 61,490 | EUR | 38 | XPAR | 00277573964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:02:00 | FR0000125007 | 61,410 | EUR | 45 | XPAR | 00277574049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:02:18 | FR0000125007 | 61,460 | EUR | 128 | XPAR | 00277574132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:02:20 | FR0000125007 | 61,460 | EUR | 42 | XPAR | 00277574137EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:03:07 | FR0000125007 | 61,520 | EUR | 214 | XPAR | 00277574227EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:04:04 | FR0000125007 | 61,520 | EUR | 138 | XPAR | 00277574309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:04:37 | FR0000125007 | 61,510 | EUR | 15 | XPAR | 00277574385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:04:37 | FR0000125007 | 61,510 | EUR | 20 | XPAR | 00277574386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:05:08 | FR0000125007 | 61,500 | EUR | 115 | XPAR | 00277574452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:05:08 | FR0000125007 | 61,500 | EUR | 3 | XPAR | 00277574453EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:05:43 | FR0000125007 | 61,520 | EUR | 127 | XPAR | 00277574573EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:06:29 | FR0000125007 | 61,640 | EUR | 28 | XPAR | 00277574652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:06:29 | FR0000125007 | 61,640 | EUR | 26 | XPAR | 00277574653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:06:29 | FR0000125007 | 61,640 | EUR | 49 | XPAR | 00277574654EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:06:40 | FR0000125007 | 61,640 | EUR | 31 | XPAR | 00277574685EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:07:02 | FR0000125007 | 61,600 | EUR | 35 | XPAR | 00277574730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:07:26 | FR0000125007 | 61,610 | EUR | 27 | XPAR | 00277574821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:07:31 | FR0000125007 | 61,600 | EUR | 49 | XPAR | 00277574833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:07:48 | FR0000125007 | 61,560 | EUR | 28 | XPAR | 00277574864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:08:15 | FR0000125007 | 61,540 | EUR | 63 | XPAR | 00277574944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:08:50 | FR0000125007 | 61,480 | EUR | 12 | XPAR | 00277575044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:08:50 | FR0000125007 | 61,480 | EUR | 45 | XPAR | 00277575045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:08:50 | FR0000125007 | 61,470 | EUR | 15 | XPAR | 00277575046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:08:50 | FR0000125007 | 61,470 | EUR | 42 | XPAR | 00277575047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:08:55 | FR0000125007 | 61,460 | EUR | 77 | XPAR | 00277575061EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:09:17 | FR0000125007 | 61,450 | EUR | 132 | XPAR | 00277575148EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:09:34 | FR0000125007 | 61,450 | EUR | 52 | XPAR | 00277575223EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:09:34 | FR0000125007 | 61,450 | EUR | 16 | XPAR | 00277575224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:10:26 | FR0000125007 | 61,520 | EUR | 61 | XPAR | 00277575364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:11:02 | FR0000125007 | 61,580 | EUR | 59 | XPAR | 00277575498EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:11:23 | FR0000125007 | 61,560 | EUR | 51 | XPAR | 00277575558EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:12:23 | FR0000125007 | 61,510 | EUR | 15 | XPAR | 00277575686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:13:12 | FR0000125007 | 61,550 | EUR | 100 | XPAR | 00277575802EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:13:12 | FR0000125007 | 61,550 | EUR | 44 | XPAR | 00277575803EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:13:53 | FR0000125007 | 61,580 | EUR | 82 | XPAR | 00277575907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:13:53 | FR0000125007 | 61,580 | EUR | 33 | XPAR | 00277575908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:13:58 | FR0000125007 | 61,600 | EUR | 40 | XPAR | 00277575918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:14:26 | FR0000125007 | 61,570 | EUR | 131 | XPAR | 00277576026EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:14:26 | FR0000125007 | 61,580 | EUR | 6 | XPAR | 00277576027EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:14:52 | FR0000125007 | 61,580 | EUR | 68 | XPAR | 00277576062EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:14:53 | FR0000125007 | 61,580 | EUR | 18 | XPAR | 00277576064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:14:53 | FR0000125007 | 61,580 | EUR | 26 | XPAR | 00277576065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:14:53 | FR0000125007 | 61,580 | EUR | 18 | XPAR | 00277576066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:14:58 | FR0000125007 | 61,570 | EUR | 27 | XPAR | 00277576071EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:15:25 | FR0000125007 | 61,520 | EUR | 13 | XPAR | 00277576147EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:15:25 | FR0000125007 | 61,520 | EUR | 67 | XPAR | 00277576149EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:15:30 | FR0000125007 | 61,520 | EUR | 17 | XPAR | 00277576206EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:16:39 | FR0000125007 | 61,530 | EUR | 200 | XPAR | 00277576368EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:17:32 | FR0000125007 | 61,520 | EUR | 140 | XPAR | 00277576470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:17:40 | FR0000125007 | 61,520 | EUR | 30 | XPAR | 00277576478EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:18:10 | FR0000125007 | 61,520 | EUR | 13 | XPAR | 00277576549EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:18:10 | FR0000125007 | 61,520 | EUR | 10 | XPAR | 00277576550EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:18:13 | FR0000125007 | 61,490 | EUR | 42 | XPAR | 00277576562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:18:22 | FR0000125007 | 61,480 | EUR | 47 | XPAR | 00277576574EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:19:09 | FR0000125007 | 61,450 | EUR | 19 | XPAR | 00277576649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:20:13 | FR0000125007 | 61,480 | EUR | 67 | XPAR | 00277576817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:00 | FR0000125007 | 61,450 | EUR | 118 | XPAR | 00277576947EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:00 | FR0000125007 | 61,450 | EUR | 382 | XPAR | 00277576948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:00 | FR0000125007 | 61,450 | EUR | 84 | XPAR | 00277576949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:00 | FR0000125007 | 61,450 | EUR | 466 | XPAR | 00277576950EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:00 | FR0000125007 | 61,450 | EUR | 34 | XPAR | 00277576951EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:00 | FR0000125007 | 61,450 | EUR | 432 | XPAR | 00277576952EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:00 | FR0000125007 | 61,450 | EUR | 34 | XPAR | 00277576953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:13 | FR0000125007 | 61,480 | EUR | 102 | XPAR | 00277577021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:24 | FR0000125007 | 61,490 | EUR | 10 | XPAR | 00277577045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:24 | FR0000125007 | 61,490 | EUR | 145 | XPAR | 00277577046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:35 | FR0000125007 | 61,500 | EUR | 64 | XPAR | 00277577064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:35 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277577065EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:35 | FR0000125007 | 61,500 | EUR | 46 | XPAR | 00277577066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:35 | FR0000125007 | 61,500 | EUR | 72 | XPAR | 00277577067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:21:35 | FR0000125007 | 61,500 | EUR | 115 | XPAR | 00277577068EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:28 | FR0000125007 | 61,510 | EUR | 12 | XPAR | 00277577172EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:28 | FR0000125007 | 61,510 | EUR | 100 | XPAR | 00277577173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:28 | FR0000125007 | 61,510 | EUR | 87 | XPAR | 00277577174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:28 | FR0000125007 | 61,510 | EUR | 17 | XPAR | 00277577175EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:31 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277577196EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:31 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277577197EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:31 | FR0000125007 | 61,500 | EUR | 87 | XPAR | 00277577198EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:31 | FR0000125007 | 61,500 | EUR | 159 | XPAR | 00277577199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:31 | FR0000125007 | 61,500 | EUR | 379 | XPAR | 00277577200EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:55 | FR0000125007 | 61,450 | EUR | 393 | XPAR | 00277577249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:59 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277577260EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:59 | FR0000125007 | 61,440 | EUR | 110 | XPAR | 00277577261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:22:59 | FR0000125007 | 61,440 | EUR | 5 | XPAR | 00277577262EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:23:00 | FR0000125007 | 61,440 | EUR | 93 | XPAR | 00277577265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:23:00 | FR0000125007 | 61,440 | EUR | 152 | XPAR | 00277577266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:25:37 | FR0000125007 | 61,490 | EUR | 23 | XPAR | 00277577645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:25:37 | FR0000125007 | 61,490 | EUR | 107 | XPAR | 00277577646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:26:56 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277577889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:26:56 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277577891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:28:31 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277578154EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:28:31 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277578155EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:28:31 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277578156EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:30:08 | FR0000125007 | 61,540 | EUR | 92 | XPAR | 00277578451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:30:08 | FR0000125007 | 61,540 | EUR | 57 | XPAR | 00277578452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:31:13 | FR0000125007 | 61,550 | EUR | 138 | XPAR | 00277578656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:31:13 | FR0000125007 | 61,550 | EUR | 7 | XPAR | 00277578657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:31:33 | FR0000125007 | 61,560 | EUR | 100 | XPAR | 00277578761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:31:33 | FR0000125007 | 61,560 | EUR | 100 | XPAR | 00277578762EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:32:32 | FR0000125007 | 61,560 | EUR | 100 | XPAR | 00277579005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:32:32 | FR0000125007 | 61,560 | EUR | 73 | XPAR | 00277579006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:32:34 | FR0000125007 | 61,550 | EUR | 127 | XPAR | 00277579008EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:33:09 | FR0000125007 | 61,510 | EUR | 7 | XPAR | 00277579094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:33:09 | FR0000125007 | 61,510 | EUR | 153 | XPAR | 00277579095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:33:14 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277579114EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:33:14 | FR0000125007 | 61,500 | EUR | 48 | XPAR | 00277579115EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:33:14 | FR0000125007 | 61,500 | EUR | 57 | XPAR | 00277579116EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:33:46 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277579236EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:33:56 | FR0000125007 | 61,490 | EUR | 133 | XPAR | 00277579296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:35:12 | FR0000125007 | 61,420 | EUR | 58 | XPAR | 00277579546EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:35:12 | FR0000125007 | 61,420 | EUR | 72 | XPAR | 00277579547EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:35:40 | FR0000125007 | 61,390 | EUR | 75 | XPAR | 00277579648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:35:40 | FR0000125007 | 61,390 | EUR | 48 | XPAR | 00277579649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:36:21 | FR0000125007 | 61,340 | EUR | 141 | XPAR | 00277579807EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:37:32 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277580016EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:37:32 | FR0000125007 | 61,310 | EUR | 58 | XPAR | 00277580017EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:38:35 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277580228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:38:35 | FR0000125007 | 61,390 | EUR | 90 | XPAR | 00277580229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:38:45 | FR0000125007 | 61,380 | EUR | 140 | XPAR | 00277580261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:39:49 | FR0000125007 | 61,380 | EUR | 45 | XPAR | 00277580451EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:39:49 | FR0000125007 | 61,380 | EUR | 117 | XPAR | 00277580452EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:42:00 | FR0000125007 | 61,420 | EUR | 18 | XPAR | 00277580825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:42:00 | FR0000125007 | 61,420 | EUR | 47 | XPAR | 00277580826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:42:00 | FR0000125007 | 61,420 | EUR | 72 | XPAR | 00277580827EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:43:14 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277581051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:44:34 | FR0000125007 | 61,440 | EUR | 123 | XPAR | 00277581204EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:44:57 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277581250EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:44:57 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277581251EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:44:57 | FR0000125007 | 61,450 | EUR | 57 | XPAR | 00277581252EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:46:32 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277581642EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:46:32 | FR0000125007 | 61,500 | EUR | 90 | XPAR | 00277581643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:46:32 | FR0000125007 | 61,500 | EUR | 20 | XPAR | 00277581644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:46:32 | FR0000125007 | 61,500 | EUR | 57 | XPAR | 00277581645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:46:35 | FR0000125007 | 61,490 | EUR | 66 | XPAR | 00277581656EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:46:35 | FR0000125007 | 61,490 | EUR | 95 | XPAR | 00277581659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:46:35 | FR0000125007 | 61,490 | EUR | 1 | XPAR | 00277581660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:49:18 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277582094EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:49:38 | FR0000125007 | 61,450 | EUR | 167 | XPAR | 00277582125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:50:42 | FR0000125007 | 61,450 | EUR | 84 | XPAR | 00277582291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:50:42 | FR0000125007 | 61,450 | EUR | 76 | XPAR | 00277582293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:51:36 | FR0000125007 | 61,390 | EUR | 69 | XPAR | 00277582426EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:52:04 | FR0000125007 | 61,410 | EUR | 405 | XPAR | 00277582538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:53:57 | FR0000125007 | 61,400 | EUR | 146 | XPAR | 00277582810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:53:57 | FR0000125007 | 61,400 | EUR | 10 | XPAR | 00277582811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:10 | FR0000125007 | 61,380 | EUR | 67 | XPAR | 00277582879EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:10 | FR0000125007 | 61,380 | EUR | 424 | XPAR | 00277582880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:10 | FR0000125007 | 61,380 | EUR | 9 | XPAR | 00277582881EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:10 | FR0000125007 | 61,380 | EUR | 17 | XPAR | 00277582882EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:10 | FR0000125007 | 61,380 | EUR | 269 | XPAR | 00277582883EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:23 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277582908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:23 | FR0000125007 | 61,380 | EUR | 20 | XPAR | 00277582909EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:34 | FR0000125007 | 61,390 | EUR | 133 | XPAR | 00277582928EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:54:34 | FR0000125007 | 61,390 | EUR | 384 | XPAR | 00277582929EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:55:37 | FR0000125007 | 61,390 | EUR | 153 | XPAR | 00277583173EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:56:42 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277583338EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:56:42 | FR0000125007 | 61,410 | EUR | 90 | XPAR | 00277583339EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:56:42 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277583340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:56:42 | FR0000125007 | 61,410 | EUR | 17 | XPAR | 00277583341EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:56:42 | FR0000125007 | 61,410 | EUR | 38 | XPAR | 00277583342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:56:42 | FR0000125007 | 61,410 | EUR | 20 | XPAR | 00277583343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:56:42 | FR0000125007 | 61,410 | EUR | 88 | XPAR | 00277583344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 09:57:25 | FR0000125007 | 61,390 | EUR | 72 | XPAR | 00277583437EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:00:06 | FR0000125007 | 61,390 | EUR | 50 | XPAR | 00277583799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:00:06 | FR0000125007 | 61,390 | EUR | 58 | XPAR | 00277583800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:01:08 | FR0000125007 | 61,350 | EUR | 24 | XPAR | 00277583953EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:01:08 | FR0000125007 | 61,350 | EUR | 41 | XPAR | 00277583954EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:01:08 | FR0000125007 | 61,350 | EUR | 61 | XPAR | 00277583955EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:02:48 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277584287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:02:48 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277584288EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:02:48 | FR0000125007 | 61,340 | EUR | 100 | XPAR | 00277584289EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:05:10 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277584643EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:05:10 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277584644EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:05:10 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277584645EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:05:10 | FR0000125007 | 61,310 | EUR | 20 | XPAR | 00277584646EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:05:18 | FR0000125007 | 61,300 | EUR | 85 | XPAR | 00277584683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:06:15 | FR0000125007 | 61,320 | EUR | 52 | XPAR | 00277584911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:06:15 | FR0000125007 | 61,320 | EUR | 107 | XPAR | 00277584912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:06:15 | FR0000125007 | 61,320 | EUR | 20 | XPAR | 00277584913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:07:35 | FR0000125007 | 61,340 | EUR | 175 | XPAR | 00277585083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:07:35 | FR0000125007 | 61,340 | EUR | 20 | XPAR | 00277585084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:08:56 | FR0000125007 | 61,370 | EUR | 133 | XPAR | 00277585415EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:08:59 | FR0000125007 | 61,370 | EUR | 12 | XPAR | 00277585436EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:09:05 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277585446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:09:05 | FR0000125007 | 61,370 | EUR | 92 | XPAR | 00277585448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:09:05 | FR0000125007 | 61,370 | EUR | 20 | XPAR | 00277585449EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:09:55 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277585540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:09:55 | FR0000125007 | 61,350 | EUR | 110 | XPAR | 00277585541EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:09:55 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277585542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:11:20 | FR0000125007 | 61,330 | EUR | 15 | XPAR | 00277585775EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:11:20 | FR0000125007 | 61,330 | EUR | 123 | XPAR | 00277585776EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:14:06 | FR0000125007 | 61,340 | EUR | 132 | XPAR | 00277586193EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:15:53 | FR0000125007 | 61,330 | EUR | 90 | XPAR | 00277586456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:15:53 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277586457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:15:53 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277586458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:15:53 | FR0000125007 | 61,330 | EUR | 20 | XPAR | 00277586459EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:16:36 | FR0000125007 | 61,300 | EUR | 126 | XPAR | 00277586545EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:17:39 | FR0000125007 | 61,300 | EUR | 117 | XPAR | 00277586738EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:19:29 | FR0000125007 | 61,270 | EUR | 20 | XPAR | 00277586955EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:19:29 | FR0000125007 | 61,270 | EUR | 92 | XPAR | 00277586956EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:19:29 | FR0000125007 | 61,270 | EUR | 58 | XPAR | 00277586957EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:23:09 | FR0000125007 | 61,250 | EUR | 23 | XPAR | 00277587626EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:24:25 | FR0000125007 | 61,280 | EUR | 20 | XPAR | 00277587820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:24:25 | FR0000125007 | 61,280 | EUR | 100 | XPAR | 00277587821EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:24:25 | FR0000125007 | 61,280 | EUR | 100 | XPAR | 00277587822EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:24:25 | FR0000125007 | 61,280 | EUR | 110 | XPAR | 00277587823EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:24:40 | FR0000125007 | 61,270 | EUR | 111 | XPAR | 00277587852EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:24:59 | FR0000125007 | 61,270 | EUR | 95 | XPAR | 00277587896EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:28:27 | FR0000125007 | 61,210 | EUR | 1 | XPAR | 00277588501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:30:29 | FR0000125007 | 61,250 | EUR | 79 | XPAR | 00277588856EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:30:29 | FR0000125007 | 61,250 | EUR | 100 | XPAR | 00277588857EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:30:29 | FR0000125007 | 61,250 | EUR | 100 | XPAR | 00277588858EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:30:29 | FR0000125007 | 61,250 | EUR | 10 | XPAR | 00277588859EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:31:48 | FR0000125007 | 61,260 | EUR | 110 | XPAR | 00277588989EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:34:08 | FR0000125007 | 61,260 | EUR | 16 | XPAR | 00277589262EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:34:17 | FR0000125007 | 61,260 | EUR | 90 | XPAR | 00277589290EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:34:17 | FR0000125007 | 61,260 | EUR | 58 | XPAR | 00277589291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:35:52 | FR0000125007 | 61,310 | EUR | 58 | XPAR | 00277589497EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:35:55 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277589502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:35:55 | FR0000125007 | 61,310 | EUR | 100 | XPAR | 00277589503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:36:13 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277589566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:36:13 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277589567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:36:13 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277589568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:36:13 | FR0000125007 | 61,300 | EUR | 27 | XPAR | 00277589570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:37:41 | FR0000125007 | 61,320 | EUR | 105 | XPAR | 00277589808EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:38:10 | FR0000125007 | 61,330 | EUR | 110 | XPAR | 00277589948EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:38:10 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277589949EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:41:06 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277590592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:41:06 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277590593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:41:06 | FR0000125007 | 61,400 | EUR | 31 | XPAR | 00277590594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:41:06 | FR0000125007 | 61,400 | EUR | 84 | XPAR | 00277590595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:42:25 | FR0000125007 | 61,390 | EUR | 104 | XPAR | 00277590784EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:44:35 | FR0000125007 | 61,420 | EUR | 58 | XPAR | 00277591096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:44:35 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277591097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:44:35 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277591098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:47:46 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277591524EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:48:24 | FR0000125007 | 61,420 | EUR | 43 | XPAR | 00277591580EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:48:24 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277591581EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:48:24 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277591582EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:48:24 | FR0000125007 | 61,420 | EUR | 25 | XPAR | 00277591583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:48:24 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277591584EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:49:19 | FR0000125007 | 61,410 | EUR | 113 | XPAR | 00277591713EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:52:19 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277592673EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:52:19 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277592674EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:52:19 | FR0000125007 | 61,380 | EUR | 90 | XPAR | 00277592675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:52:19 | FR0000125007 | 61,380 | EUR | 92 | XPAR | 00277592676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:55:36 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277593562EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:55:36 | FR0000125007 | 61,410 | EUR | 120 | XPAR | 00277593563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:55:36 | FR0000125007 | 61,410 | EUR | 57 | XPAR | 00277593564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:58:15 | FR0000125007 | 61,420 | EUR | 180 | XPAR | 00277594117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:58:15 | FR0000125007 | 61,420 | EUR | 110 | XPAR | 00277594118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 10:58:15 | FR0000125007 | 61,420 | EUR | 27 | XPAR | 00277594119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:00:49 | FR0000125007 | 61,420 | EUR | 90 | XPAR | 00277594532EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:00:49 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277594533EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:00:49 | FR0000125007 | 61,420 | EUR | 86 | XPAR | 00277594534EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:00:49 | FR0000125007 | 61,420 | EUR | 20 | XPAR | 00277594535EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:00:49 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277594536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:00:49 | FR0000125007 | 61,420 | EUR | 42 | XPAR | 00277594537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:01:06 | FR0000125007 | 61,410 | EUR | 93 | XPAR | 00277594588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:02:33 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277594913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:02:33 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277594914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:02:33 | FR0000125007 | 61,410 | EUR | 86 | XPAR | 00277594915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:03:08 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277595003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:03:08 | FR0000125007 | 61,420 | EUR | 92 | XPAR | 00277595004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:03:08 | FR0000125007 | 61,420 | EUR | 77 | XPAR | 00277595005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:03:08 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277595006EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:04:14 | FR0000125007 | 61,380 | EUR | 29 | XPAR | 00277595236EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:04:14 | FR0000125007 | 61,380 | EUR | 64 | XPAR | 00277595237EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:06:07 | FR0000125007 | 61,360 | EUR | 94 | XPAR | 00277595625EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:07:28 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277595810EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:07:28 | FR0000125007 | 61,390 | EUR | 110 | XPAR | 00277595811EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:08:27 | FR0000125007 | 61,360 | EUR | 96 | XPAR | 00277595970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:09:11 | FR0000125007 | 61,330 | EUR | 131 | XPAR | 00277596082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:13 | FR0000125007 | 61,330 | EUR | 97 | XPAR | 00277596422EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:18 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277596454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:18 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277596455EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:18 | FR0000125007 | 61,320 | EUR | 85 | XPAR | 00277596456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:18 | FR0000125007 | 61,320 | EUR | 26 | XPAR | 00277596457EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:18 | FR0000125007 | 61,320 | EUR | 58 | XPAR | 00277596458EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:24 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277596510EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:24 | FR0000125007 | 61,320 | EUR | 18 | XPAR | 00277596511EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:24 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277596512EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:24 | FR0000125007 | 61,320 | EUR | 86 | XPAR | 00277596513EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:51 | FR0000125007 | 61,320 | EUR | 82 | XPAR | 00277596615EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:51 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277596616EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:51 | FR0000125007 | 61,320 | EUR | 86 | XPAR | 00277596617EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:51 | FR0000125007 | 61,320 | EUR | 16 | XPAR | 00277596618EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:51 | FR0000125007 | 61,320 | EUR | 47 | XPAR | 00277596619EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:57 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277596627EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:57 | FR0000125007 | 61,320 | EUR | 100 | XPAR | 00277596628EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:57 | FR0000125007 | 61,320 | EUR | 85 | XPAR | 00277596629EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:57 | FR0000125007 | 61,320 | EUR | 17 | XPAR | 00277596630EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:11:57 | FR0000125007 | 61,320 | EUR | 58 | XPAR | 00277596631EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:12:49 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277596767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:13:51 | FR0000125007 | 61,350 | EUR | 120 | XPAR | 00277596973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:14:31 | FR0000125007 | 61,350 | EUR | 11 | XPAR | 00277597095EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:14:31 | FR0000125007 | 61,350 | EUR | 100 | XPAR | 00277597096EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:14:31 | FR0000125007 | 61,350 | EUR | 58 | XPAR | 00277597097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:15:50 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277597403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:15:50 | FR0000125007 | 61,330 | EUR | 234 | XPAR | 00277597404EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:15:50 | FR0000125007 | 61,330 | EUR | 21 | XPAR | 00277597405EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:16:45 | FR0000125007 | 61,320 | EUR | 142 | XPAR | 00277597612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:19:36 | FR0000125007 | 61,290 | EUR | 110 | XPAR | 00277598129EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:19:36 | FR0000125007 | 61,290 | EUR | 100 | XPAR | 00277598130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:19:36 | FR0000125007 | 61,290 | EUR | 86 | XPAR | 00277598131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:19:36 | FR0000125007 | 61,290 | EUR | 100 | XPAR | 00277598132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:22:10 | FR0000125007 | 61,280 | EUR | 119 | XPAR | 00277598568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:23:03 | FR0000125007 | 61,270 | EUR | 76 | XPAR | 00277598742EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:23:03 | FR0000125007 | 61,270 | EUR | 64 | XPAR | 00277598743EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:24:37 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277599007EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:24:37 | FR0000125007 | 61,270 | EUR | 86 | XPAR | 00277599008EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:24:37 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277599009EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:24:37 | FR0000125007 | 61,270 | EUR | 16 | XPAR | 00277599010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:24:37 | FR0000125007 | 61,270 | EUR | 58 | XPAR | 00277599011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:27:04 | FR0000125007 | 61,290 | EUR | 26 | XPAR | 00277599489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:27:04 | FR0000125007 | 61,290 | EUR | 86 | XPAR | 00277599490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:27:04 | FR0000125007 | 61,290 | EUR | 100 | XPAR | 00277599491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:30:41 | FR0000125007 | 61,230 | EUR | 100 | XPAR | 00277600400EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:30:41 | FR0000125007 | 61,230 | EUR | 86 | XPAR | 00277600401EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:30:41 | FR0000125007 | 61,230 | EUR | 110 | XPAR | 00277600402EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:30:41 | FR0000125007 | 61,230 | EUR | 92 | XPAR | 00277600403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:30:41 | FR0000125007 | 61,230 | EUR | 99 | XPAR | 00277600404EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:33:09 | FR0000125007 | 61,230 | EUR | 16 | XPAR | 00277601010EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:33:09 | FR0000125007 | 61,230 | EUR | 58 | XPAR | 00277601011EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:34:32 | FR0000125007 | 61,230 | EUR | 100 | XPAR | 00277601446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:34:32 | FR0000125007 | 61,230 | EUR | 86 | XPAR | 00277601447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:34:32 | FR0000125007 | 61,230 | EUR | 92 | XPAR | 00277601448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:34:32 | FR0000125007 | 61,230 | EUR | 21 | XPAR | 00277601449EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:34:32 | FR0000125007 | 61,230 | EUR | 58 | XPAR | 00277601450EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:36:19 | FR0000125007 | 61,210 | EUR | 119 | XPAR | 00277601732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:36:54 | FR0000125007 | 61,220 | EUR | 100 | XPAR | 00277601918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:36:54 | FR0000125007 | 61,220 | EUR | 41 | XPAR | 00277601919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:37:48 | FR0000125007 | 61,220 | EUR | 131 | XPAR | 00277602049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:37:53 | FR0000125007 | 61,220 | EUR | 100 | XPAR | 00277602059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:37:53 | FR0000125007 | 61,220 | EUR | 100 | XPAR | 00277602060EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:37:53 | FR0000125007 | 61,220 | EUR | 86 | XPAR | 00277602061EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:37:53 | FR0000125007 | 61,220 | EUR | 238 | XPAR | 00277602062EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:38:46 | FR0000125007 | 61,220 | EUR | 97 | XPAR | 00277602201EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:39:23 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277602298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:39:23 | FR0000125007 | 61,240 | EUR | 85 | XPAR | 00277602299EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:39:23 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277602300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:39:23 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277602301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:39:23 | FR0000125007 | 61,240 | EUR | 27 | XPAR | 00277602302EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:40:02 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277602446EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:40:02 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277602447EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:40:02 | FR0000125007 | 61,240 | EUR | 86 | XPAR | 00277602448EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:41:51 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277602813EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:42:20 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277602908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:42:30 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277602938EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:42:30 | FR0000125007 | 61,270 | EUR | 100 | XPAR | 00277602939EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:42:30 | FR0000125007 | 61,270 | EUR | 86 | XPAR | 00277602940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:43:20 | FR0000125007 | 61,260 | EUR | 97 | XPAR | 00277603083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:43:20 | FR0000125007 | 61,260 | EUR | 25 | XPAR | 00277603084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:43:20 | FR0000125007 | 61,260 | EUR | 100 | XPAR | 00277603085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:43:20 | FR0000125007 | 61,260 | EUR | 85 | XPAR | 00277603086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:46:39 | FR0000125007 | 61,280 | EUR | 85 | XPAR | 00277603608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:46:39 | FR0000125007 | 61,280 | EUR | 90 | XPAR | 00277603609EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:46:39 | FR0000125007 | 61,280 | EUR | 100 | XPAR | 00277603610EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:46:39 | FR0000125007 | 61,280 | EUR | 77 | XPAR | 00277603611EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:46:39 | FR0000125007 | 61,280 | EUR | 41 | XPAR | 00277603612EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:47:13 | FR0000125007 | 61,280 | EUR | 63 | XPAR | 00277603676EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:47:13 | FR0000125007 | 61,280 | EUR | 21 | XPAR | 00277603677EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:47:13 | FR0000125007 | 61,280 | EUR | 100 | XPAR | 00277603678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:48:17 | FR0000125007 | 61,270 | EUR | 123 | XPAR | 00277603911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:48:47 | FR0000125007 | 61,260 | EUR | 96 | XPAR | 00277604079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:49:55 | FR0000125007 | 61,250 | EUR | 117 | XPAR | 00277604242EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:52:05 | FR0000125007 | 61,200 | EUR | 126 | XPAR | 00277604690EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:54:56 | FR0000125007 | 61,200 | EUR | 100 | XPAR | 00277605182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:54:56 | FR0000125007 | 61,200 | EUR | 92 | XPAR | 00277605183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:54:56 | FR0000125007 | 61,200 | EUR | 43 | XPAR | 00277605184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:58:52 | FR0000125007 | 61,240 | EUR | 89 | XPAR | 00277605868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:58:52 | FR0000125007 | 61,240 | EUR | 100 | XPAR | 00277605869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:58:52 | FR0000125007 | 61,240 | EUR | 44 | XPAR | 00277605870EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 11:58:52 | FR0000125007 | 61,240 | EUR | 58 | XPAR | 00277605871EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:01:50 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277606551EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:02:18 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277606640EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:02:18 | FR0000125007 | 61,300 | EUR | 92 | XPAR | 00277606641EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:02:26 | FR0000125007 | 61,290 | EUR | 106 | XPAR | 00277606658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:03:32 | FR0000125007 | 61,280 | EUR | 104 | XPAR | 00277606863EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:04:22 | FR0000125007 | 61,290 | EUR | 4 | XPAR | 00277607013EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:04:22 | FR0000125007 | 61,290 | EUR | 100 | XPAR | 00277607014EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:04:22 | FR0000125007 | 61,290 | EUR | 58 | XPAR | 00277607015EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:05:07 | FR0000125007 | 61,250 | EUR | 128 | XPAR | 00277607310EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:06:20 | FR0000125007 | 61,260 | EUR | 97 | XPAR | 00277607606EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:06:20 | FR0000125007 | 61,260 | EUR | 100 | XPAR | 00277607607EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:06:20 | FR0000125007 | 61,260 | EUR | 86 | XPAR | 00277607608EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:08:26 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277607936EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:08:51 | FR0000125007 | 61,300 | EUR | 100 | XPAR | 00277608032EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:08:51 | FR0000125007 | 61,300 | EUR | 58 | XPAR | 00277608035EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:10:04 | FR0000125007 | 61,280 | EUR | 92 | XPAR | 00277608252EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:11:56 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277608570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:11:56 | FR0000125007 | 61,330 | EUR | 86 | XPAR | 00277608571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:11:56 | FR0000125007 | 61,330 | EUR | 100 | XPAR | 00277608572EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:20:44 | FR0000125007 | 61,450 | EUR | 54 | XPAR | 00277610001EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:20:44 | FR0000125007 | 61,450 | EUR | 25 | XPAR | 00277610002EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:20:44 | FR0000125007 | 61,450 | EUR | 159 | XPAR | 00277610003EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:20:44 | FR0000125007 | 61,450 | EUR | 69 | XPAR | 00277610004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:20:44 | FR0000125007 | 61,450 | EUR | 124 | XPAR | 00277610005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:21:32 | FR0000125007 | 61,430 | EUR | 97 | XPAR | 00277610146EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:26:45 | FR0000125007 | 61,470 | EUR | 70 | XPAR | 00277611109EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:28:44 | FR0000125007 | 61,460 | EUR | 83 | XPAR | 00277611379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:28:44 | FR0000125007 | 61,460 | EUR | 11 | XPAR | 00277611380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:31:08 | FR0000125007 | 61,440 | EUR | 27 | XPAR | 00277611708EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:32:23 | FR0000125007 | 61,440 | EUR | 86 | XPAR | 00277612031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:25 | FR0000125007 | 61,390 | EUR | 109 | XPAR | 00277612481EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:30 | FR0000125007 | 61,390 | EUR | 16 | CEUX | 00277612536EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:30 | FR0000125007 | 61,400 | EUR | 100 | CEUX | 00277612538EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:30 | FR0000125007 | 61,400 | EUR | 37 | CEUX | 00277612539EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:30 | FR0000125007 | 61,400 | EUR | 9 | CEUX | 00277612540EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:30 | FR0000125007 | 61,400 | EUR | 19 | TQEX | 00277612537EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:45 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277612589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:45 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277612590EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:45 | FR0000125007 | 61,380 | EUR | 86 | XPAR | 00277612591EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:45 | FR0000125007 | 61,380 | EUR | 20 | XPAR | 00277612592EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:45 | FR0000125007 | 61,380 | EUR | 42 | XPAR | 00277612593EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:45 | FR0000125007 | 61,380 | EUR | 41 | XPAR | 00277612594EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:34:45 | FR0000125007 | 61,380 | EUR | 58 | XPAR | 00277612595EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:35:34 | FR0000125007 | 61,380 | EUR | 120 | XPAR | 00277612815EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:36:49 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277613033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:36:49 | FR0000125007 | 61,410 | EUR | 85 | XPAR | 00277613034EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:36:49 | FR0000125007 | 61,410 | EUR | 42 | XPAR | 00277613035EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:36:49 | FR0000125007 | 61,410 | EUR | 31 | XPAR | 00277613036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:36:49 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277613037EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:38:24 | FR0000125007 | 61,420 | EUR | 80 | CEUX | 00277613324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:38:24 | FR0000125007 | 61,420 | EUR | 86 | XPAR | 00277613325EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:38:24 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277613326EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:38:24 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277613327EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:38:50 | FR0000125007 | 61,410 | EUR | 30 | XPAR | 00277613364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:38:50 | FR0000125007 | 61,410 | EUR | 85 | XPAR | 00277613365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 4 | CEUX | 00277613792EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 100 | TQEX | 00277613790EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 80 | TQEX | 00277613794EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 90 | XPAR | 00277613791EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277613793EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 85 | XPAR | 00277613795EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277613796EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:42:22 | FR0000125007 | 61,430 | EUR | 44 | XPAR | 00277613797EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:43:56 | FR0000125007 | 61,420 | EUR | 17 | XPAR | 00277614029EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:43:56 | FR0000125007 | 61,420 | EUR | 90 | XPAR | 00277614030EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 26 | CEUX | 00277614493EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 100 | CEUX | 00277614494EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 23 | CEUX | 00277614496EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 36 | TQEX | 00277614495EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 57 | XPAR | 00277614489EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 86 | XPAR | 00277614490EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277614491EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:47:12 | FR0000125007 | 61,410 | EUR | 53 | XPAR | 00277614492EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:48:27 | FR0000125007 | 61,430 | EUR | 122 | XPAR | 00277614686EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:04 | FR0000125007 | 61,430 | EUR | 77 | XPAR | 00277614825EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:04 | FR0000125007 | 61,430 | EUR | 32 | XPAR | 00277614826EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:09 | FR0000125007 | 61,430 | EUR | 34 | CEUX | 00277614843EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:09 | FR0000125007 | 61,430 | EUR | 85 | XPAR | 00277614844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:09 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277614845EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:09 | FR0000125007 | 61,430 | EUR | 73 | XPAR | 00277614846EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:09 | FR0000125007 | 61,430 | EUR | 19 | XPAR | 00277614847EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:09 | FR0000125007 | 61,430 | EUR | 92 | XPAR | 00277614848EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:18 | FR0000125007 | 61,450 | EUR | 10 | CEUX | 00277614860EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:18 | FR0000125007 | 61,450 | EUR | 92 | XPAR | 00277614859EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:18 | FR0000125007 | 61,450 | EUR | 71 | XPAR | 00277614861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:33 | FR0000125007 | 61,450 | EUR | 16 | CEUX | 00277614913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:33 | FR0000125007 | 61,460 | EUR | 38 | TQEX | 00277614910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:33 | FR0000125007 | 61,460 | EUR | 33 | TQEX | 00277614912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:33 | FR0000125007 | 61,460 | EUR | 41 | TQEX | 00277614914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:33 | FR0000125007 | 61,450 | EUR | 71 | XPAR | 00277614911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:36 | FR0000125007 | 61,450 | EUR | 50 | XPAR | 00277614939EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:49:39 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277614944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:30 | FR0000125007 | 61,460 | EUR | 57 | XPAR | 00277615042EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 100 | CEUX | 00277615043EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 11 | CEUX | 00277615045EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 33 | CEUX | 00277615047EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277615044EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 86 | XPAR | 00277615046EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 92 | XPAR | 00277615048EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277615049EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 26 | XPAR | 00277615050EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 116 | XPAR | 00277615051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:50:33 | FR0000125007 | 61,460 | EUR | 50 | XPAR | 00277615052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:04 | FR0000125007 | 61,440 | EUR | 121 | XPAR | 00277615128EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:09 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277615158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:09 | FR0000125007 | 61,420 | EUR | 85 | XPAR | 00277615159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:09 | FR0000125007 | 61,420 | EUR | 20 | XPAR | 00277615160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:09 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277615161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:09 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277615162EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:09 | FR0000125007 | 61,420 | EUR | 52 | XPAR | 00277615163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:51:09 | FR0000125007 | 61,420 | EUR | 41 | XPAR | 00277615164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:33 | FR0000125007 | 61,450 | EUR | 72 | CEUX | 00277615396EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:33 | FR0000125007 | 61,450 | EUR | 8 | CEUX | 00277615397EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:33 | FR0000125007 | 61,450 | EUR | 82 | CEUX | 00277615398EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:36 | FR0000125007 | 61,450 | EUR | 171 | XPAR | 00277615410EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:36 | FR0000125007 | 61,450 | EUR | 343 | XPAR | 00277615411EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:36 | FR0000125007 | 61,450 | EUR | 55 | XPAR | 00277615412EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:36 | FR0000125007 | 61,450 | EUR | 21 | XPAR | 00277615413EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:52:36 | FR0000125007 | 61,450 | EUR | 240 | XPAR | 00277615414EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:53:06 | FR0000125007 | 61,450 | EUR | 132 | XPAR | 00277615534EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:54:57 | FR0000125007 | 61,460 | EUR | 86 | XPAR | 00277615797EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:54:57 | FR0000125007 | 61,460 | EUR | 56 | XPAR | 00277615798EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:54:57 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277615799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:56:45 | FR0000125007 | 61,470 | EUR | 56 | XPAR | 00277616072EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:56:45 | FR0000125007 | 61,470 | EUR | 86 | XPAR | 00277616073EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:56:45 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277616074EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:56:45 | FR0000125007 | 61,470 | EUR | 82 | XPAR | 00277616075EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:59:28 | FR0000125007 | 61,470 | EUR | 101 | CEUX | 00277616486EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:59:28 | FR0000125007 | 61,470 | EUR | 34 | CEUX | 00277616487EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:59:50 | FR0000125007 | 61,470 | EUR | 43 | XPAR | 00277616586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:59:50 | FR0000125007 | 61,470 | EUR | 57 | XPAR | 00277616587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:59:50 | FR0000125007 | 61,470 | EUR | 59 | XPAR | 00277616588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 12:59:50 | FR0000125007 | 61,470 | EUR | 92 | XPAR | 00277616589EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:02:16 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277617004EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:02:16 | FR0000125007 | 61,450 | EUR | 57 | XPAR | 00277617005EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 33 | CEUX | 00277617177EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277617178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277617179EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 85 | XPAR | 00277617180EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 16 | XPAR | 00277617181EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 51 | XPAR | 00277617182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 75 | XPAR | 00277617183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:03:34 | FR0000125007 | 61,450 | EUR | 33 | XPAR | 00277617184EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:04:07 | FR0000125007 | 61,460 | EUR | 114 | XPAR | 00277617261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:05:03 | FR0000125007 | 61,420 | EUR | 10 | CEUX | 00277617429EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:05:03 | FR0000125007 | 61,420 | EUR | 140 | CEUX | 00277617432EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:05:03 | FR0000125007 | 61,420 | EUR | 41 | TQEX | 00277617430EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:05:03 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277617431EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:06:37 | FR0000125007 | 61,440 | EUR | 151 | XPAR | 00277617653EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:07:11 | FR0000125007 | 61,430 | EUR | 85 | XPAR | 00277617756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:07:11 | FR0000125007 | 61,430 | EUR | 46 | XPAR | 00277617757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:13:57 | FR0000125007 | 61,470 | EUR | 109 | XPAR | 00277618623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:13:57 | FR0000125007 | 61,470 | EUR | 22 | XPAR | 00277618624EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:14:44 | FR0000125007 | 61,480 | EUR | 88 | CEUX | 00277618711EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:16:11 | FR0000125007 | 61,490 | EUR | 144 | XPAR | 00277618960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:16:14 | FR0000125007 | 61,500 | EUR | 41 | CEUX | 00277618963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:16:14 | FR0000125007 | 61,500 | EUR | 88 | CEUX | 00277618964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:22 | FR0000125007 | 61,510 | EUR | 103 | CEUX | 00277619117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 100 | XPAR | 00277619123EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 92 | XPAR | 00277619124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 15 | XPAR | 00277619125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 58 | XPAR | 00277619126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 40 | XPAR | 00277619127EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 67 | XPAR | 00277619128EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 173 | XPAR | 00277619129EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 83 | XPAR | 00277619130EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 26 | XPAR | 00277619131EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:17:27 | FR0000125007 | 61,510 | EUR | 16 | XPAR | 00277619132EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:19:11 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277619315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:19:11 | FR0000125007 | 61,500 | EUR | 100 | XPAR | 00277619316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:19:11 | FR0000125007 | 61,500 | EUR | 85 | XPAR | 00277619317EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:19:11 | FR0000125007 | 61,500 | EUR | 19 | XPAR | 00277619318EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:19:11 | FR0000125007 | 61,500 | EUR | 25 | XPAR | 00277619319EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:19:11 | FR0000125007 | 61,500 | EUR | 59 | XPAR | 00277619320EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:20:38 | FR0000125007 | 61,490 | EUR | 95 | XPAR | 00277619522EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:23:30 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277619914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:23:30 | FR0000125007 | 61,490 | EUR | 90 | XPAR | 00277619915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:25:23 | FR0000125007 | 61,520 | EUR | 16 | CEUX | 00277620158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:25:23 | FR0000125007 | 61,520 | EUR | 15 | CEUX | 00277620160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:25:23 | FR0000125007 | 61,520 | EUR | 155 | CEUX | 00277620161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:25:36 | FR0000125007 | 61,530 | EUR | 103 | XPAR | 00277620174EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:27:46 | FR0000125007 | 61,510 | EUR | 89 | XPAR | 00277620418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:28:47 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277620563EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:28:47 | FR0000125007 | 61,530 | EUR | 57 | XPAR | 00277620564EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:28:47 | FR0000125007 | 61,530 | EUR | 92 | XPAR | 00277620565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:28:47 | FR0000125007 | 61,530 | EUR | 29 | XPAR | 00277620566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:31:00 | FR0000125007 | 61,510 | EUR | 100 | XPAR | 00277620861EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:31:00 | FR0000125007 | 61,510 | EUR | 85 | XPAR | 00277620862EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:32:32 | FR0000125007 | 61,490 | EUR | 6 | TQEX | 00277621035EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:32:41 | FR0000125007 | 61,490 | EUR | 24 | CEUX | 00277621063EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:32:41 | FR0000125007 | 61,490 | EUR | 43 | CEUX | 00277621066EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:32:41 | FR0000125007 | 61,490 | EUR | 99 | CEUX | 00277621067EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:32:41 | FR0000125007 | 61,490 | EUR | 52 | XPAR | 00277621064EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:17 | FR0000125007 | 61,510 | EUR | 60 | CEUX | 00277621288EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:17 | FR0000125007 | 61,510 | EUR | 90 | XPAR | 00277621287EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:26 | FR0000125007 | 61,510 | EUR | 41 | CEUX | 00277621308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:38 | FR0000125007 | 61,490 | EUR | 110 | XPAR | 00277621361EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:38 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277621362EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:38 | FR0000125007 | 61,490 | EUR | 85 | XPAR | 00277621363EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:38 | FR0000125007 | 61,490 | EUR | 20 | XPAR | 00277621364EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:38 | FR0000125007 | 61,490 | EUR | 29 | XPAR | 00277621365EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:34:38 | FR0000125007 | 61,490 | EUR | 23 | XPAR | 00277621366EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:35:36 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277621553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:35:36 | FR0000125007 | 61,490 | EUR | 86 | XPAR | 00277621554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:35:36 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277621555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:36:56 | FR0000125007 | 61,520 | EUR | 100 | XPAR | 00277621830EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:36:56 | FR0000125007 | 61,520 | EUR | 85 | XPAR | 00277621831EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:36:56 | FR0000125007 | 61,520 | EUR | 100 | XPAR | 00277621832EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:36:56 | FR0000125007 | 61,520 | EUR | 24 | XPAR | 00277621833EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:36:56 | FR0000125007 | 61,520 | EUR | 41 | XPAR | 00277621834EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:37:20 | FR0000125007 | 61,510 | EUR | 70 | CEUX | 00277621889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:37:20 | FR0000125007 | 61,510 | EUR | 100 | XPAR | 00277621885EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:37:20 | FR0000125007 | 61,510 | EUR | 90 | XPAR | 00277621886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:37:20 | FR0000125007 | 61,510 | EUR | 38 | XPAR | 00277621887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:37:20 | FR0000125007 | 61,510 | EUR | 18 | XPAR | 00277621888EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:38:30 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277622036EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:38:30 | FR0000125007 | 61,490 | EUR | 86 | XPAR | 00277622037EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:40:12 | FR0000125007 | 61,490 | EUR | 72 | XPAR | 00277622290EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:40:12 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277622291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:40:12 | FR0000125007 | 61,490 | EUR | 85 | XPAR | 00277622292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:40:12 | FR0000125007 | 61,490 | EUR | 38 | XPAR | 00277622293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:41:39 | FR0000125007 | 61,480 | EUR | 116 | XPAR | 00277622439EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:42:40 | FR0000125007 | 61,430 | EUR | 116 | XPAR | 00277622623EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:43:30 | FR0000125007 | 61,410 | EUR | 115 | XPAR | 00277622734EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:43:35 | FR0000125007 | 61,410 | EUR | 33 | CEUX | 00277622752EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:43:35 | FR0000125007 | 61,410 | EUR | 32 | CEUX | 00277622753EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:43:35 | FR0000125007 | 61,410 | EUR | 58 | TQEX | 00277622750EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:43:35 | FR0000125007 | 61,410 | EUR | 20 | TQEX | 00277622751EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:43:35 | FR0000125007 | 61,410 | EUR | 34 | XPAR | 00277622754EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:45:09 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277622994EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:46:44 | FR0000125007 | 61,400 | EUR | 116 | XPAR | 00277623202EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:46 | FR0000125007 | 61,410 | EUR | 14 | CEUX | 00277623313EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:46 | FR0000125007 | 61,410 | EUR | 16 | TQEX | 00277623312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:46 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277623314EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:46 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277623315EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:46 | FR0000125007 | 61,410 | EUR | 85 | XPAR | 00277623316EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:58 | FR0000125007 | 61,420 | EUR | 52 | CEUX | 00277623348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:58 | FR0000125007 | 61,420 | EUR | 90 | XPAR | 00277623349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:58 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277623350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:47:58 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277623351EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:49:33 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277623577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:49:33 | FR0000125007 | 61,410 | EUR | 22 | XPAR | 00277623578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:51:15 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277623768EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:51:15 | FR0000125007 | 61,410 | EUR | 100 | XPAR | 00277623769EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:51:15 | FR0000125007 | 61,410 | EUR | 22 | XPAR | 00277623770EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:53:27 | FR0000125007 | 61,430 | EUR | 40 | TQEX | 00277624058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:53:27 | FR0000125007 | 61,430 | EUR | 110 | XPAR | 00277624059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:53:27 | FR0000125007 | 61,430 | EUR | 92 | XPAR | 00277624060EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:53:27 | FR0000125007 | 61,430 | EUR | 66 | XPAR | 00277624061EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:53:27 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277624062EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:56:29 | FR0000125007 | 61,450 | EUR | 40 | XPAR | 00277624389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:56:29 | FR0000125007 | 61,450 | EUR | 64 | XPAR | 00277624390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:57:17 | FR0000125007 | 61,450 | EUR | 36 | CEUX | 00277624466EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:57:17 | FR0000125007 | 61,450 | EUR | 119 | CEUX | 00277624467EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:57:17 | FR0000125007 | 61,450 | EUR | 13 | CEUX | 00277624468EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:57:17 | FR0000125007 | 61,450 | EUR | 29 | TQEX | 00277624465EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:57:17 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277624469EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:59:42 | FR0000125007 | 61,470 | EUR | 51 | CEUX | 00277624868EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:59:42 | FR0000125007 | 61,470 | EUR | 23 | CEUX | 00277624869EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:59:42 | FR0000125007 | 61,470 | EUR | 130 | CEUX | 00277624870EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:59:42 | FR0000125007 | 61,470 | EUR | 37 | CEUX | 00277624871EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:59:42 | FR0000125007 | 61,470 | EUR | 45 | CEUX | 00277624872EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:59:42 | FR0000125007 | 61,470 | EUR | 13 | CEUX | 00277624873EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 13:59:42 | FR0000125007 | 61,470 | EUR | 34 | CEUX | 00277624874EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:00:32 | FR0000125007 | 61,470 | EUR | 84 | XPAR | 00277624982EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:03:00 | FR0000125007 | 61,470 | EUR | 14 | CEUX | 00277625256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:03:00 | FR0000125007 | 61,470 | EUR | 10 | TQEX | 00277625255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:03:00 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277625257EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:03:35 | FR0000125007 | 61,470 | EUR | 125 | XPAR | 00277625337EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:04:06 | FR0000125007 | 61,480 | EUR | 90 | XPAR | 00277625414EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:04:06 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277625415EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:04:06 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277625416EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:04:06 | FR0000125007 | 61,480 | EUR | 86 | XPAR | 00277625417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:04:06 | FR0000125007 | 61,480 | EUR | 61 | XPAR | 00277625418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:05:05 | FR0000125007 | 61,470 | EUR | 104 | XPAR | 00277625635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:06:41 | FR0000125007 | 61,490 | EUR | 91 | XPAR | 00277625844EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:07:46 | FR0000125007 | 61,480 | EUR | 20 | CEUX | 00277625963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:07:46 | FR0000125007 | 61,480 | EUR | 99 | XPAR | 00277625962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:07:46 | FR0000125007 | 61,480 | EUR | 44 | XPAR | 00277625964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:08:21 | FR0000125007 | 61,490 | EUR | 60 | CEUX | 00277626084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:08:21 | FR0000125007 | 61,490 | EUR | 85 | XPAR | 00277626085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:08:21 | FR0000125007 | 61,490 | EUR | 90 | XPAR | 00277626086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:12:48 | FR0000125007 | 61,490 | EUR | 32 | XPAR | 00277627117EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:12:48 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277627118EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:12:48 | FR0000125007 | 61,490 | EUR | 85 | XPAR | 00277627119EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:12:48 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277627120EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:13:33 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277627213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:13:33 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277627214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:13:33 | FR0000125007 | 61,480 | EUR | 85 | XPAR | 00277627215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:13:33 | FR0000125007 | 61,480 | EUR | 41 | XPAR | 00277627216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:13:33 | FR0000125007 | 61,480 | EUR | 19 | XPAR | 00277627217EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:15:20 | FR0000125007 | 61,480 | EUR | 109 | XPAR | 00277627568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:16:45 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277627798EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:16:45 | FR0000125007 | 61,460 | EUR | 86 | XPAR | 00277627799EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:16:45 | FR0000125007 | 61,460 | EUR | 40 | XPAR | 00277627800EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:17:30 | FR0000125007 | 61,450 | EUR | 108 | XPAR | 00277627969EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:17:53 | FR0000125007 | 61,430 | EUR | 12 | TQEX | 00277628052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:17:53 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277628053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:17:53 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277628054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:17:53 | FR0000125007 | 61,430 | EUR | 86 | XPAR | 00277628055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:19:05 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277628230EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:19:49 | FR0000125007 | 61,440 | EUR | 110 | XPAR | 00277628299EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:19:49 | FR0000125007 | 61,440 | EUR | 92 | XPAR | 00277628300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:19:49 | FR0000125007 | 61,440 | EUR | 41 | XPAR | 00277628301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:19:49 | FR0000125007 | 61,440 | EUR | 41 | XPAR | 00277628302EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:19:49 | FR0000125007 | 61,440 | EUR | 57 | XPAR | 00277628303EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:19:49 | FR0000125007 | 61,440 | EUR | 33 | XPAR | 00277628304EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:20:55 | FR0000125007 | 61,430 | EUR | 103 | XPAR | 00277628456EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:21:26 | FR0000125007 | 61,460 | EUR | 31 | XPAR | 00277628552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:21:26 | FR0000125007 | 61,460 | EUR | 29 | XPAR | 00277628554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:21:26 | FR0000125007 | 61,460 | EUR | 47 | XPAR | 00277628555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:21:26 | FR0000125007 | 61,460 | EUR | 106 | XPAR | 00277628556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:21:26 | FR0000125007 | 61,460 | EUR | 92 | XPAR | 00277628557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:21:26 | FR0000125007 | 61,460 | EUR | 54 | XPAR | 00277628560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:24:05 | FR0000125007 | 61,440 | EUR | 97 | XPAR | 00277628963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:25:39 | FR0000125007 | 61,420 | EUR | 100 | CEUX | 00277629253EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:25:39 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277629254EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:25:39 | FR0000125007 | 61,420 | EUR | 25 | XPAR | 00277629255EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:25:39 | FR0000125007 | 61,420 | EUR | 57 | XPAR | 00277629256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:25:55 | FR0000125007 | 61,410 | EUR | 111 | XPAR | 00277629295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:26:27 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277629397EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:26:27 | FR0000125007 | 61,420 | EUR | 86 | XPAR | 00277629398EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:28:21 | FR0000125007 | 61,390 | EUR | 51 | XPAR | 00277629679EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:28:21 | FR0000125007 | 61,390 | EUR | 61 | XPAR | 00277629680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:29:09 | FR0000125007 | 61,390 | EUR | 14 | CEUX | 00277629837EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:29:09 | FR0000125007 | 61,390 | EUR | 107 | XPAR | 00277629836EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:30:08 | FR0000125007 | 61,380 | EUR | 23 | CEUX | 00277629970EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:30:08 | FR0000125007 | 61,380 | EUR | 106 | CEUX | 00277629971EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:30:08 | FR0000125007 | 61,380 | EUR | 90 | XPAR | 00277629973EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:30:08 | FR0000125007 | 61,380 | EUR | 19 | XPAR | 00277629974EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:31:15 | FR0000125007 | 61,380 | EUR | 19 | CEUX | 00277630209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:31:15 | FR0000125007 | 61,380 | EUR | 100 | XPAR | 00277630210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:31:15 | FR0000125007 | 61,380 | EUR | 58 | XPAR | 00277630211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:32:27 | FR0000125007 | 61,390 | EUR | 13 | CEUX | 00277630388EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:32:27 | FR0000125007 | 61,390 | EUR | 187 | CEUX | 00277630389EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:32:27 | FR0000125007 | 61,390 | EUR | 153 | CEUX | 00277630390EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:32:27 | FR0000125007 | 61,390 | EUR | 23 | CEUX | 00277630391EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:33:38 | FR0000125007 | 61,410 | EUR | 1 | CEUX | 00277630604EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 31 | TQEX | 00277631082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277631083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 85 | XPAR | 00277631084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277631085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 90 | XPAR | 00277631086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 42 | XPAR | 00277631087EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 92 | XPAR | 00277631088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 99 | XPAR | 00277631089EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 24 | XPAR | 00277631090EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 21 | XPAR | 00277631091EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:36:46 | FR0000125007 | 61,450 | EUR | 38 | XPAR | 00277631092EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:37:42 | FR0000125007 | 61,420 | EUR | 90 | XPAR | 00277631259EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:37:42 | FR0000125007 | 61,420 | EUR | 10 | XPAR | 00277631261EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:39:32 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277631552EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:39:32 | FR0000125007 | 61,430 | EUR | 44 | XPAR | 00277631553EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:39:32 | FR0000125007 | 61,430 | EUR | 92 | XPAR | 00277631554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:40:10 | FR0000125007 | 61,410 | EUR | 137 | XPAR | 00277631693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:40:20 | FR0000125007 | 61,420 | EUR | 6 | CEUX | 00277631703EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:40:41 | FR0000125007 | 61,420 | EUR | 115 | XPAR | 00277631747EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:11 | FR0000125007 | 61,430 | EUR | 16 | CEUX | 00277631819EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:11 | FR0000125007 | 61,430 | EUR | 17 | CEUX | 00277631820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:34 | FR0000125007 | 61,430 | EUR | 38 | XPAR | 00277631880EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:39 | FR0000125007 | 61,430 | EUR | 62 | XPAR | 00277631897EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:39 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277631898EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:42 | FR0000125007 | 61,430 | EUR | 100 | CEUX | 00277631917EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:42 | FR0000125007 | 61,430 | EUR | 36 | CEUX | 00277631919EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:42 | FR0000125007 | 61,430 | EUR | 51 | TQEX | 00277631916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:42 | FR0000125007 | 61,430 | EUR | 76 | XPAR | 00277631918EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:42 | FR0000125007 | 61,430 | EUR | 44 | XPAR | 00277631920EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:41:42 | FR0000125007 | 61,430 | EUR | 92 | XPAR | 00277631921EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:43:01 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277632135EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:43:01 | FR0000125007 | 61,430 | EUR | 6 | XPAR | 00277632136EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:44:19 | FR0000125007 | 61,450 | EUR | 43 | XPAR | 00277632354EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:44:19 | FR0000125007 | 61,450 | EUR | 108 | XPAR | 00277632355EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:45:32 | FR0000125007 | 61,450 | EUR | 85 | XPAR | 00277632577EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:45:32 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277632578EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:45:38 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277632583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:45:38 | FR0000125007 | 61,450 | EUR | 85 | XPAR | 00277632584EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:45:38 | FR0000125007 | 61,450 | EUR | 100 | XPAR | 00277632585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:45:38 | FR0000125007 | 61,450 | EUR | 19 | XPAR | 00277632586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:47:31 | FR0000125007 | 61,430 | EUR | 13 | TQEX | 00277632960EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:47:31 | FR0000125007 | 61,430 | EUR | 6 | TQEX | 00277632961EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:47:31 | FR0000125007 | 61,430 | EUR | 27 | TQEX | 00277632962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:47:31 | FR0000125007 | 61,430 | EUR | 40 | TQEX | 00277632963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:47:31 | FR0000125007 | 61,430 | EUR | 100 | TQEX | 00277632964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:47:31 | FR0000125007 | 61,430 | EUR | 148 | TQEX | 00277632965EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:47:31 | FR0000125007 | 61,430 | EUR | 44 | TQEX | 00277632966EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:50:05 | FR0000125007 | 61,470 | EUR | 35 | CEUX | 00277633631EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:50:05 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277633630EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:50:05 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277633632EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:50:05 | FR0000125007 | 61,470 | EUR | 86 | XPAR | 00277633633EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:50:05 | FR0000125007 | 61,470 | EUR | 42 | XPAR | 00277633634EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:50:05 | FR0000125007 | 61,470 | EUR | 31 | XPAR | 00277633635EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:52:40 | FR0000125007 | 61,460 | EUR | 66 | CEUX | 00277634056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:52:40 | FR0000125007 | 61,460 | EUR | 90 | TQEX | 00277634054EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:52:40 | FR0000125007 | 61,460 | EUR | 90 | XPAR | 00277634055EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:52:40 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277634057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:52:40 | FR0000125007 | 61,460 | EUR | 92 | XPAR | 00277634058EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:52:40 | FR0000125007 | 61,460 | EUR | 42 | XPAR | 00277634059EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:54:24 | FR0000125007 | 61,470 | EUR | 23 | CEUX | 00277634417EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:54:24 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277634418EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:54:24 | FR0000125007 | 61,470 | EUR | 85 | XPAR | 00277634419EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:54:24 | FR0000125007 | 61,470 | EUR | 42 | XPAR | 00277634420EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:01 | FR0000125007 | 61,470 | EUR | 10 | CEUX | 00277635238EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:01 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277635239EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:04 | FR0000125007 | 61,480 | EUR | 52 | CEUX | 00277635248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:07 | FR0000125007 | 61,480 | EUR | 55 | CEUX | 00277635256EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 24 | CEUX | 00277635381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 38 | TQEX | 00277635379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277635380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 92 | XPAR | 00277635382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 43 | XPAR | 00277635383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 57 | XPAR | 00277635384EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 18 | XPAR | 00277635385EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 14:58:39 | FR0000125007 | 61,470 | EUR | 23 | XPAR | 00277635386EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:01:00 | FR0000125007 | 61,470 | EUR | 84 | CEUX | 00277635984EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:01:00 | FR0000125007 | 61,470 | EUR | 41 | CEUX | 00277635985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:01:12 | FR0000125007 | 61,460 | EUR | 100 | CEUX | 00277636077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:01:12 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277636078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:01:12 | FR0000125007 | 61,460 | EUR | 20 | XPAR | 00277636079EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:04:06 | FR0000125007 | 61,480 | EUR | 136 | XPAR | 00277636798EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:04:11 | FR0000125007 | 61,470 | EUR | 4 | CEUX | 00277636814EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:04:11 | FR0000125007 | 61,470 | EUR | 100 | CEUX | 00277636816EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:04:11 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277636815EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:04:11 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277636817EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:04:11 | FR0000125007 | 61,470 | EUR | 92 | XPAR | 00277636819EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:05:18 | FR0000125007 | 61,480 | EUR | 17 | CEUX | 00277637052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:05:18 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277637053EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:05:20 | FR0000125007 | 61,470 | EUR | 118 | XPAR | 00277637070EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:06:23 | FR0000125007 | 61,480 | EUR | 28 | XPAR | 00277637349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:06:23 | FR0000125007 | 61,480 | EUR | 18 | XPAR | 00277637350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:06:23 | FR0000125007 | 61,480 | EUR | 93 | XPAR | 00277637351EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:06:51 | FR0000125007 | 61,480 | EUR | 108 | CEUX | 00277637435EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:09:07 | FR0000125007 | 61,490 | EUR | 13 | CEUX | 00277637908EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:09:07 | FR0000125007 | 61,490 | EUR | 39 | XPAR | 00277637909EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:09:07 | FR0000125007 | 61,490 | EUR | 110 | XPAR | 00277637910EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:09:07 | FR0000125007 | 61,490 | EUR | 201 | XPAR | 00277637911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:09:07 | FR0000125007 | 61,490 | EUR | 87 | XPAR | 00277637912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:11:45 | FR0000125007 | 61,480 | EUR | 97 | XPAR | 00277638500EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:11:45 | FR0000125007 | 61,480 | EUR | 92 | XPAR | 00277638501EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:11:45 | FR0000125007 | 61,480 | EUR | 38 | XPAR | 00277638502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:11:45 | FR0000125007 | 61,480 | EUR | 57 | XPAR | 00277638503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:12:38 | FR0000125007 | 61,470 | EUR | 17 | XPAR | 00277638691EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:12:38 | FR0000125007 | 61,470 | EUR | 102 | XPAR | 00277638692EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:13:47 | FR0000125007 | 61,470 | EUR | 3 | XPAR | 00277638877EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:13:47 | FR0000125007 | 61,470 | EUR | 110 | XPAR | 00277638878EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:14:20 | FR0000125007 | 61,470 | EUR | 96 | XPAR | 00277638981EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:14:20 | FR0000125007 | 61,470 | EUR | 38 | XPAR | 00277638985EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:15:38 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277639219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:15:38 | FR0000125007 | 61,470 | EUR | 57 | XPAR | 00277639220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:15:38 | FR0000125007 | 61,470 | EUR | 37 | XPAR | 00277639221EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:15:38 | FR0000125007 | 61,470 | EUR | 23 | XPAR | 00277639222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:17:01 | FR0000125007 | 61,460 | EUR | 132 | XPAR | 00277639518EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:18:15 | FR0000125007 | 61,460 | EUR | 117 | XPAR | 00277639767EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:21 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277640060EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:21 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277640061EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:21 | FR0000125007 | 61,460 | EUR | 40 | XPAR | 00277640062EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:56 | FR0000125007 | 61,470 | EUR | 90 | XPAR | 00277640157EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:56 | FR0000125007 | 61,470 | EUR | 25 | XPAR | 00277640158EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:56 | FR0000125007 | 61,470 | EUR | 92 | XPAR | 00277640159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:56 | FR0000125007 | 61,470 | EUR | 41 | XPAR | 00277640160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:56 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277640161EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:19:56 | FR0000125007 | 61,470 | EUR | 98 | XPAR | 00277640162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:20:39 | FR0000125007 | 61,460 | EUR | 124 | XPAR | 00277640332EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:21:28 | FR0000125007 | 61,410 | EUR | 137 | XPAR | 00277640519EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:23:24 | FR0000125007 | 61,430 | EUR | 46 | TQEX | 00277640907EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:23:33 | FR0000125007 | 61,420 | EUR | 24 | CEUX | 00277640944EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:23:33 | FR0000125007 | 61,420 | EUR | 100 | CEUX | 00277640946EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:23:33 | FR0000125007 | 61,420 | EUR | 23 | XPAR | 00277640945EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:23:57 | FR0000125007 | 61,420 | EUR | 100 | CEUX | 00277641077EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:23:57 | FR0000125007 | 61,420 | EUR | 24 | TQEX | 00277641078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 18 | CEUX | 00277641082EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 30 | CEUX | 00277641088EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 100 | XPAR | 00277641083EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 39 | XPAR | 00277641084EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 90 | XPAR | 00277641085EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 18 | XPAR | 00277641086EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 92 | XPAR | 00277641087EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:24:00 | FR0000125007 | 61,420 | EUR | 28 | XPAR | 00277641089EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:26:43 | FR0000125007 | 61,400 | EUR | 248 | TQEX | 00277641618EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:26:59 | FR0000125007 | 61,400 | EUR | 61 | TQEX | 00277641681EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:26:59 | FR0000125007 | 61,400 | EUR | 38 | XPAR | 00277641682EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:26:59 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277641683EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:26:59 | FR0000125007 | 61,400 | EUR | 14 | XPAR | 00277641684EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:15 | FR0000125007 | 61,420 | EUR | 2 | CEUX | 00277641737EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:44 | FR0000125007 | 61,430 | EUR | 100 | TQEX | 00277641916EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:44 | FR0000125007 | 61,430 | EUR | 100 | TQEX | 00277641917EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:44 | FR0000125007 | 61,430 | EUR | 99 | XPAR | 00277641911EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:44 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277641912EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:44 | FR0000125007 | 61,430 | EUR | 100 | XPAR | 00277641913EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:44 | FR0000125007 | 61,430 | EUR | 41 | XPAR | 00277641914EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:27:44 | FR0000125007 | 61,430 | EUR | 57 | XPAR | 00277641915EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:29:19 | FR0000125007 | 61,460 | EUR | 100 | CEUX | 00277642264EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:29:19 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277642265EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:29:19 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277642266EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:29:19 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277642267EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:29:19 | FR0000125007 | 61,460 | EUR | 39 | XPAR | 00277642268EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:29:19 | FR0000125007 | 61,460 | EUR | 21 | XPAR | 00277642269EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:30:12 | FR0000125007 | 61,440 | EUR | 189 | XPAR | 00277642713EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:30:12 | FR0000125007 | 61,440 | EUR | 17 | XPAR | 00277642714EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:02 | FR0000125007 | 61,440 | EUR | 100 | CEUX | 00277643322EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:02 | FR0000125007 | 61,440 | EUR | 100 | XPAR | 00277643323EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:45 | FR0000125007 | 61,470 | EUR | 29 | CEUX | 00277643657EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:45 | FR0000125007 | 61,470 | EUR | 101 | CEUX | 00277643659EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:45 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277643658EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:45 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277643660EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:45 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277643661EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:45 | FR0000125007 | 61,470 | EUR | 40 | XPAR | 00277643662EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:31:45 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277643663EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:32:04 | FR0000125007 | 61,460 | EUR | 75 | CEUX | 00277643721EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:32:04 | FR0000125007 | 61,460 | EUR | 205 | XPAR | 00277643722EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:33:00 | FR0000125007 | 61,450 | EUR | 58 | CEUX | 00277644105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:33:00 | FR0000125007 | 61,450 | EUR | 159 | XPAR | 00277644104EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:33:58 | FR0000125007 | 61,440 | EUR | 77 | CEUX | 00277644480EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:33:58 | FR0000125007 | 61,440 | EUR | 208 | XPAR | 00277644479EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:34:44 | FR0000125007 | 61,530 | EUR | 100 | CEUX | 00277644814EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:34:59 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277644893EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:34:59 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277644894EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:34:59 | FR0000125007 | 61,530 | EUR | 100 | XPAR | 00277644895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:34:59 | FR0000125007 | 61,530 | EUR | 57 | XPAR | 00277644896EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:34:59 | FR0000125007 | 61,530 | EUR | 41 | XPAR | 00277644897EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:34:59 | FR0000125007 | 61,530 | EUR | 29 | XPAR | 00277644898EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:35:27 | FR0000125007 | 61,530 | EUR | 56 | CEUX | 00277645152EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:35:27 | FR0000125007 | 61,530 | EUR | 156 | XPAR | 00277645153EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:09 | FR0000125007 | 61,500 | EUR | 46 | TQEX | 00277645694EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:21 | FR0000125007 | 61,490 | EUR | 34 | CEUX | 00277645760EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:21 | FR0000125007 | 61,490 | EUR | 57 | CEUX | 00277645761EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:21 | FR0000125007 | 61,490 | EUR | 38 | TQEX | 00277645755EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:21 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277645756EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:21 | FR0000125007 | 61,490 | EUR | 41 | XPAR | 00277645757EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:21 | FR0000125007 | 61,490 | EUR | 20 | XPAR | 00277645758EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:21 | FR0000125007 | 61,490 | EUR | 92 | XPAR | 00277645759EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:37:39 | FR0000125007 | 61,470 | EUR | 190 | XPAR | 00277645864EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:38:17 | FR0000125007 | 61,420 | EUR | 31 | CEUX | 00277646163EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:38:17 | FR0000125007 | 61,420 | EUR | 40 | CEUX | 00277646166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:38:17 | FR0000125007 | 61,420 | EUR | 10 | XPAR | 00277646162EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:38:17 | FR0000125007 | 61,420 | EUR | 174 | XPAR | 00277646164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:38:17 | FR0000125007 | 61,420 | EUR | 10 | XPAR | 00277646165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:39:27 | FR0000125007 | 61,500 | EUR | 159 | CEUX | 00277646649EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:39:27 | FR0000125007 | 61,500 | EUR | 57 | CEUX | 00277646651EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:39:27 | FR0000125007 | 61,500 | EUR | 100 | CEUX | 00277646652EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:39:27 | FR0000125007 | 61,500 | EUR | 98 | TQEX | 00277646648EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:39:27 | FR0000125007 | 61,500 | EUR | 38 | TQEX | 00277646650EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:40:10 | FR0000125007 | 61,490 | EUR | 38 | TQEX | 00277646959EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:40:18 | FR0000125007 | 61,490 | EUR | 164 | TQEX | 00277646976EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:40:43 | FR0000125007 | 61,490 | EUR | 100 | CEUX | 00277647125EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:40:43 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277647124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:40:43 | FR0000125007 | 61,490 | EUR | 20 | XPAR | 00277647126EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:40:43 | FR0000125007 | 61,490 | EUR | 92 | XPAR | 00277647127EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:40:43 | FR0000125007 | 61,490 | EUR | 41 | XPAR | 00277647128EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:41:53 | FR0000125007 | 61,500 | EUR | 12 | CEUX | 00277647408EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:41:53 | FR0000125007 | 61,500 | EUR | 90 | XPAR | 00277647409EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:42:09 | FR0000125007 | 61,510 | EUR | 100 | XPAR | 00277647542EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:42:09 | FR0000125007 | 61,510 | EUR | 57 | XPAR | 00277647543EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:42:34 | FR0000125007 | 61,510 | EUR | 66 | CEUX | 00277647679EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:42:34 | FR0000125007 | 61,510 | EUR | 153 | CEUX | 00277647680EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:42:34 | FR0000125007 | 61,510 | EUR | 43 | TQEX | 00277647678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:43:32 | FR0000125007 | 61,500 | EUR | 100 | TQEX | 00277648021EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:43:52 | FR0000125007 | 61,480 | EUR | 57 | XPAR | 00277648169EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:43:52 | FR0000125007 | 61,480 | EUR | 92 | XPAR | 00277648170EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:02 | FR0000125007 | 61,480 | EUR | 92 | XPAR | 00277648249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:02 | FR0000125007 | 61,480 | EUR | 100 | XPAR | 00277648250EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:06 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277648283EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:06 | FR0000125007 | 61,490 | EUR | 39 | XPAR | 00277648284EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:21 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277648381EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:21 | FR0000125007 | 61,490 | EUR | 41 | XPAR | 00277648382EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:21 | FR0000125007 | 61,490 | EUR | 92 | XPAR | 00277648383EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:57 | FR0000125007 | 61,490 | EUR | 100 | TQEX | 00277648526EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:57 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277648527EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:57 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277648528EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:57 | FR0000125007 | 61,490 | EUR | 100 | XPAR | 00277648529EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:44:57 | FR0000125007 | 61,490 | EUR | 44 | XPAR | 00277648530EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:45:31 | FR0000125007 | 61,500 | EUR | 153 | XPAR | 00277648812EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 36 | CEUX | 00277649341EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 100 | TQEX | 00277649340EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 52 | XPAR | 00277649342EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 42 | XPAR | 00277649343EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 100 | XPAR | 00277649344EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 100 | XPAR | 00277649345EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 92 | XPAR | 00277649346EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 31 | XPAR | 00277649347EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 100 | XPAR | 00277649348EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 100 | XPAR | 00277649349EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:47:09 | FR0000125007 | 61,540 | EUR | 19 | XPAR | 00277649350EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:48:34 | FR0000125007 | 61,520 | EUR | 53 | CEUX | 00277650051EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:48:34 | FR0000125007 | 61,520 | EUR | 175 | TQEX | 00277650052EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:49:28 | FR0000125007 | 61,510 | EUR | 154 | XPAR | 00277650454EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:49:58 | FR0000125007 | 61,470 | EUR | 57 | CEUX | 00277650730EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:49:58 | FR0000125007 | 61,470 | EUR | 90 | TQEX | 00277650729EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:49:58 | FR0000125007 | 61,470 | EUR | 100 | TQEX | 00277650731EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:49:58 | FR0000125007 | 61,470 | EUR | 38 | TQEX | 00277650732EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:12 | FR0000125007 | 61,430 | EUR | 155 | XPAR | 00277650820EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:40 | FR0000125007 | 61,400 | EUR | 1173 | TQEX | 00277651056EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:40 | FR0000125007 | 61,400 | EUR | 1359 | TQEX | 00277651057EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,380 | EUR | 400 | CEUX | 00277651097EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,380 | EUR | 7 | CEUX | 00277651098EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,380 | EUR | 231 | CEUX | 00277651099EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,380 | EUR | 1100 | CEUX | 00277651100EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,380 | EUR | 250 | CEUX | 00277651102EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,380 | EUR | 250 | CEUX | 00277651103EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,380 | EUR | 762 | CEUX | 00277651105EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:50:53 | FR0000125007 | 61,370 | EUR | 92 | XPAR | 00277651124EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:02 | FR0000125007 | 61,370 | EUR | 116 | CEUX | 00277651159EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:02 | FR0000125007 | 61,370 | EUR | 58 | XPAR | 00277651160EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:05 | FR0000125007 | 61,380 | EUR | 39 | CEUX | 00277651183EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:05 | FR0000125007 | 61,380 | EUR | 94 | XPAR | 00277651182EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:11 | FR0000125007 | 61,390 | EUR | 104 | CEUX | 00277651228EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:11 | FR0000125007 | 61,390 | EUR | 32 | CEUX | 00277651229EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:14 | FR0000125007 | 61,390 | EUR | 49 | CEUX | 00277651247EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:14 | FR0000125007 | 61,390 | EUR | 57 | CEUX | 00277651248EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:14 | FR0000125007 | 61,390 | EUR | 100 | CEUX | 00277651249EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:26 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651310EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:26 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651311EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:26 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651312EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:35 | FR0000125007 | 61,390 | EUR | 58 | XPAR | 00277651403EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:38 | FR0000125007 | 61,390 | EUR | 17 | XPAR | 00277651421EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:41 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651470EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:41 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651471EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:41 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651472EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:41 | FR0000125007 | 61,390 | EUR | 41 | XPAR | 00277651473EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:44 | FR0000125007 | 61,390 | EUR | 71 | XPAR | 00277651483EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:44 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651484EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:44 | FR0000125007 | 61,390 | EUR | 42 | XPAR | 00277651485EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:47 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651502EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:47 | FR0000125007 | 61,390 | EUR | 39 | XPAR | 00277651503EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:51 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651556EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:51 | FR0000125007 | 61,390 | EUR | 39 | XPAR | 00277651557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:54 | FR0000125007 | 61,390 | EUR | 69 | XPAR | 00277651585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:54 | FR0000125007 | 61,390 | EUR | 39 | XPAR | 00277651586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:51:54 | FR0000125007 | 61,390 | EUR | 92 | XPAR | 00277651587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:52:07 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277651704EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:52:07 | FR0000125007 | 61,390 | EUR | 39 | XPAR | 00277651705EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:52:07 | FR0000125007 | 61,390 | EUR | 58 | XPAR | 00277651706EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:52:55 | FR0000125007 | 61,380 | EUR | 2 | CEUX | 00277651962EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:52:55 | FR0000125007 | 61,380 | EUR | 1 | TQEX | 00277651963EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:52:55 | FR0000125007 | 61,380 | EUR | 5 | TQEX | 00277651964EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:29 | FR0000125007 | 61,390 | EUR | 80 | CEUX | 00277652165EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:29 | FR0000125007 | 61,390 | EUR | 1 | TQEX | 00277652164EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:29 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277652166EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:29 | FR0000125007 | 61,390 | EUR | 90 | XPAR | 00277652167EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:35 | FR0000125007 | 61,390 | EUR | 100 | XPAR | 00277652210EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:48 | FR0000125007 | 61,400 | EUR | 70 | CEUX | 00277652286EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:48 | FR0000125007 | 61,400 | EUR | 80 | TQEX | 00277652290EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:48 | FR0000125007 | 61,400 | EUR | 144 | TQEX | 00277652292EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:48 | FR0000125007 | 61,400 | EUR | 11 | XPAR | 00277652291EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:48 | FR0000125007 | 61,400 | EUR | 100 | XPAR | 00277652293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:53 | FR0000125007 | 61,400 | EUR | 70 | CEUX | 00277652306EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:53 | FR0000125007 | 61,400 | EUR | 100 | CEUX | 00277652308EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:53 | FR0000125007 | 61,400 | EUR | 50 | TQEX | 00277652309EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:53:53 | FR0000125007 | 61,400 | EUR | 41 | XPAR | 00277652307EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:55:02 | FR0000125007 | 61,370 | EUR | 100 | CEUX | 00277652694EXPA1 | 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 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:55:02 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277652693EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:55:02 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277652695EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:55:02 | FR0000125007 | 61,370 | EUR | 100 | XPAR | 00277652696EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:55:02 | FR0000125007 | 61,370 | EUR | 43 | XPAR | 00277652697EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:55:59 | FR0000125007 | 61,460 | EUR | 78 | CEUX | 00277653031EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:55:59 | FR0000125007 | 61,430 | EUR | 152 | XPAR | 00277653033EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:27 | FR0000125007 | 61,460 | EUR | 100 | TQEX | 00277653195EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:27 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277653196EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:27 | FR0000125007 | 61,460 | EUR | 63 | XPAR | 00277653197EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:27 | FR0000125007 | 61,460 | EUR | 41 | XPAR | 00277653198EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:27 | FR0000125007 | 61,460 | EUR | 57 | XPAR | 00277653199EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:27 | FR0000125007 | 61,460 | EUR | 42 | XPAR | 00277653200EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 36 | CEUX | 00277653293EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 74 | CEUX | 00277653298EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 100 | TQEX | 00277653296EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 15 | XPAR | 00277653294EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277653295EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277653297EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 100 | XPAR | 00277653299EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 39 | XPAR | 00277653300EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:56:46 | FR0000125007 | 61,470 | EUR | 92 | XPAR | 00277653301EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:57:26 | FR0000125007 | 61,460 | EUR | 140 | CEUX | 00277653584EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:57:26 | FR0000125007 | 61,460 | EUR | 42 | TQEX | 00277653583EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:57:26 | FR0000125007 | 61,460 | EUR | 10 | TQEX | 00277653586EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:57:26 | FR0000125007 | 61,460 | EUR | 20 | XPAR | 00277653585EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:57:26 | FR0000125007 | 61,460 | EUR | 41 | XPAR | 00277653587EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:57:26 | FR0000125007 | 61,460 | EUR | 100 | XPAR | 00277653588EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 15:58:35 | FR0000125007 | 61,450 | EUR | 159 | XPAR | 00277653940EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:01:32 | FR0000125007 | 61,370 | EUR | 50 | CEUX | 00277655078EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 682 | CEUX | 00277655554EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 25 | CEUX | 00277655555EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 443 | CEUX | 00277655557EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 100 | CEUX | 00277655559EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 250 | CEUX | 00277655560EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 250 | CEUX | 00277655565EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 459 | CEUX | 00277655566EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 322 | CEUX | 00277655567EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 270 | CEUX | 00277655568EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 10 | CEUX | 00277655570EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 78 | CEUX | 00277655571EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:02:43 | FR0000125007 | 61,370 | EUR | 618 | CEUX | 00277655572EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:05:09 | FR0000125007 | 61,310 | EUR | 1243 | CEUX | 00277656675EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:05:09 | FR0000125007 | 61,310 | EUR | 1424 | CEUX | 00277656678EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:05:09 | FR0000125007 | 61,310 | EUR | 333 | CEUX | 00277656689EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:11:24 | FR0000125007 | 61,300 | EUR | 86 | CEUX | 00277659324EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:14:27 | FR0000125007 | 61,370 | EUR | 221 | CEUX | 00277660376EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:14:27 | FR0000125007 | 61,370 | EUR | 32 | CEUX | 00277660377EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:14:27 | FR0000125007 | 61,370 | EUR | 74 | CEUX | 00277660378EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:14:27 | FR0000125007 | 61,370 | EUR | 75 | CEUX | 00277660379EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:14:27 | FR0000125007 | 61,370 | EUR | 17 | CEUX | 00277660380EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:47 | FR0000125007 | 61,410 | EUR | 60 | CEUX | 00277662178EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:47 | FR0000125007 | 61,410 | EUR | 190 | CEUX | 00277662179EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:49 | FR0000125007 | 61,410 | EUR | 41 | CEUX | 00277662194EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:49 | FR0000125007 | 61,410 | EUR | 497 | CEUX | 00277662195EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 68 | CEUX | 00277662209EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 219 | CEUX | 00277662211EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 47 | CEUX | 00277662213EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 42 | CEUX | 00277662214EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 100 | CEUX | 00277662215EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 344 | CEUX | 00277662216EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 103 | CEUX | 00277662218EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 217 | CEUX | 00277662219EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 7 | CEUX | 00277662220EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 134 | CEUX | 00277662221EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 41 | CEUX | 00277662222EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 10 | CEUX | 00277662224EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 100 | CEUX | 00277662225EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:19:50 | FR0000125007 | 61,410 | EUR | 775 | CEUX | 00277662226EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:31:20 | FR0000125007 | 61,400 | EUR | 120 | CEUX | 00277666886EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:31:20 | FR0000125007 | 61,400 | EUR | 540 | CEUX | 00277666887EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:31:20 | FR0000125007 | 61,400 | EUR | 209 | CEUX | 00277666889EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:31:20 | FR0000125007 | 61,400 | EUR | 573 | CEUX | 00277666891EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:31:20 | FR0000125007 | 61,400 | EUR | 58 | CEUX | 00277666895EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:35:38 | FR0000125007 | 61,350 | EUR | 1363 | TQEX | 00277668775EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:35:38 | FR0000125007 | 61,350 | EUR | 200 | TQEX | 00277668776EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:35:38 | FR0000125007 | 61,350 | EUR | 200 | TQEX | 00277668778EXPA1 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Exane SA | 969500UP76J52A9OXU27 | 10/09/2021 16:35:38 | FR0000125007 | 61,350 | EUR | 237 | TQEX | 00277668779EXPA1 | Annulation |