**Le 22 avril 2022**

# 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 19 et le 20 avril 2022

| 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 | 19/04/2022 | FR0000125007 | 190 514 | 51,648 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 19/04/2022 | FR0000125007 | 70 756 | 51,655 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 19/04/2022 | FR0000125007 | 9 411 | 51,635 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 19/04/2022 | FR0000125007 | 12 924 | 51,655 | *AQEU* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 20/04/2022 | FR0000125007 | 6 519 | 51,959 | *XPAR* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 20/04/2022 | FR0000125007 | 4 107 | 51,959 | *CEUX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 20/04/2022 | FR0000125007 | 362 | 51,939 | *TQEX* |
| Compagnie de Saint-Gobain | NFONVGN05Z0FMN5PEC35 | 20/04/2022 | FR0000125007 | 143 | 51,985 | *AQEU* |
| **Total sur la période** | | | | **294 736** | **51,661** | |

**Le 22 avril 2022**

# 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 19 et le 20 avril 2022

| Nom de l'émetteur | Code Identifiant (LEI) | Nom du PSI | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:01:11 | FR0000125007 | 51,640 | EUR | 169 | CEUX | 2245698159045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:01:11 | FR0000125007 | 51,640 | EUR | 199 | XPAR | 2245698160045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:01:41 | FR0000125007 | 51,630 | EUR | 187 | XPAR | 2245698712045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:01:41 | FR0000125007 | 51,620 | EUR | 173 | XPAR | 2245698713045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:02:00 | FR0000125007 | 51,620 | EUR | 178 | CEUX | 2245699052045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:02:12 | FR0000125007 | 51,560 | EUR | 191 | XPAR | 2245699438045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:02:33 | FR0000125007 | 51,610 | EUR | 179 | XPAR | 2245699704045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:02:33 | FR0000125007 | 51,600 | EUR | 39 | AQEU | 2245699707045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:02:48 | FR0000125007 | 51,600 | EUR | 156 | CEUX | 2245699993045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:02:48 | FR0000125007 | 51,600 | EUR | 28 | AQEU | 2245699994045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:21 | FR0000125007 | 51,650 | EUR | 187 | XPAR | 2245700524045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:23 | FR0000125007 | 51,600 | EUR | 39 | XPAR | 2245700539045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:23 | FR0000125007 | 51,600 | EUR | 35 | XPAR | 2245700540045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:23 | FR0000125007 | 51,600 | EUR | 113 | XPAR | 2245700541045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:26 | FR0000125007 | 51,590 | EUR | 123 | XPAR | 2245700611045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:26 | FR0000125007 | 51,590 | EUR | 72 | XPAR | 2245700612045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:39 | FR0000125007 | 51,590 | EUR | 165 | XPAR | 2245700774045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:39 | FR0000125007 | 51,600 | EUR | 202 | XPAR | 2245700775045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:45 | FR0000125007 | 51,650 | EUR | 182 | XPAR | 2245700882045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:45 | FR0000125007 | 51,660 | EUR | 196 | XPAR | 2245700883045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:45 | FR0000125007 | 51,610 | EUR | 176 | XPAR | 2245700903045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:45 | FR0000125007 | 51,600 | EUR | 186 | XPAR | 2245700904045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:45 | FR0000125007 | 51,600 | EUR | 11 | XPAR | 2245700905045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:45 | FR0000125007 | 51,600 | EUR | 117 | XPAR | 2245700906045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:48 | FR0000125007 | 51,720 | EUR | 39 | XPAR | 2245700925045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:48 | FR0000125007 | 51,720 | EUR | 153 | XPAR | 2245700926045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:49 | FR0000125007 | 51,700 | EUR | 94 | AQEU | 2245700930045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:49 | FR0000125007 | 51,680 | EUR | 172 | XPAR | 2245700936045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:49 | FR0000125007 | 51,700 | EUR | 70 | AQEU | 2245700944045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:49 | FR0000125007 | 51,680 | EUR | 65 | AQEU | 2245700945045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:50 | FR0000125007 | 51,670 | EUR | 10 | XPAR | 2245700947045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:50 | FR0000125007 | 51,670 | EUR | 143 | XPAR | 2245700948045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:50 | FR0000125007 | 51,670 | EUR | 22 | XPAR | 2245700950045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:50 | FR0000125007 | 51,620 | EUR | 179 | XPAR | 2245700978045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:50 | FR0000125007 | 51,630 | EUR | 184 | XPAR | 2245700979045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:52 | FR0000125007 | 51,640 | EUR | 61 | AQEU | 2245700998045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:03:52 | FR0000125007 | 51,620 | EUR | 199 | XPAR | 2245701001045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:04 | FR0000125007 | 51,710 | EUR | 189 | XPAR | 2245701741045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:07 | FR0000125007 | 51,710 | EUR | 170 | XPAR | 2245701943045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:07 | FR0000125007 | 51,720 | EUR | 133 | AQEU | 2245701944045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:08 | FR0000125007 | 51,710 | EUR | 70 | AQEU | 2245701960045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:08 | FR0000125007 | 51,700 | EUR | 192 | XPAR | 2245701961045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:18 | FR0000125007 | 51,750 | EUR | 151 | XPAR | 2245702424045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:18 | FR0000125007 | 51,750 | EUR | 18 | XPAR | 2245702425045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:18 | FR0000125007 | 51,740 | EUR | 195 | XPAR | 2245702426045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:25 | FR0000125007 | 51,740 | EUR | 62 | AQEU | 2245702648045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:25 | FR0000125007 | 51,740 | EUR | 38 | AQEU | 2245702649045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,720 | EUR | 267 | CEUX | 2245702870045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,720 | EUR | 217 | TQEX | 2245702871045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,720 | EUR | 196 | XPAR | 2245702872045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,720 | EUR | 167 | CEUX | 2245702874045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,720 | EUR | 75 | TQEX | 2245702876045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,720 | EUR | 87 | TQEX | 2245702877045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,720 | EUR | 159 | CEUX | 2245702879045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:04:35 | FR0000125007 | 51,740 | EUR | 30 | AQEU | 2245702914045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:01 | FR0000125007 | 51,750 | EUR | 202 | XPAR | 2245703586045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:13 | FR0000125007 | 51,820 | EUR | 112 | XPAR | 2245703922045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:13 | FR0000125007 | 51,820 | EUR | 68 | XPAR | 2245703923045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:23 | FR0000125007 | 51,930 | EUR | 54 | XPAR | 2245704218045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:23 | FR0000125007 | 51,930 | EUR | 23 | XPAR | 2245704219045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:23 | FR0000125007 | 51,930 | EUR | 95 | XPAR | 2245704220045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:23 | FR0000125007 | 51,910 | EUR | 135 | XPAR | 2245704238045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:23 | FR0000125007 | 51,910 | EUR | 75 | XPAR | 2245704239045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:26 | FR0000125007 | 51,920 | EUR | 184 | XPAR | 2245704317045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:28 | FR0000125007 | 51,950 | EUR | 202 | XPAR | 2245704374045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:30 | FR0000125007 | 52,000 | EUR | 397 | XPAR | 2245704446045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:30 | FR0000125007 | 52,000 | EUR | 201 | XPAR | 2245704451045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:31 | FR0000125007 | 51,980 | EUR | 193 | XPAR | 2245704501045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:31 | FR0000125007 | 51,970 | EUR | 192 | XPAR | 2245704502045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:31 | FR0000125007 | 51,980 | EUR | 20 | XPAR | 2245704503045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:31 | FR0000125007 | 51,990 | EUR | 120 | XPAR | 2245704504045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:31 | FR0000125007 | 51,990 | EUR | 37 | XPAR | 2245704505045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:34 | FR0000125007 | 51,980 | EUR | 70 | AQEU | 2245704613045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,980 | EUR | 192 | XPAR | 2245704654045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,980 | EUR | 31 | AQEU | 2245704655045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,980 | EUR | 53 | AQEU | 2245704656045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,970 | EUR | 189 | XPAR | 2245704657045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,990 | EUR | 125 | XPAR | 2245704658045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,990 | EUR | 32 | XPAR | 2245704659045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,990 | EUR | 21 | XPAR | 2245704660045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:35 | FR0000125007 | 51,990 | EUR | 19 | XPAR | 2245704661045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:46 | FR0000125007 | 51,980 | EUR | 178 | CEUX | 2245704958045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:46 | FR0000125007 | 51,980 | EUR | 72 | CEUX | 2245704959045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:46 | FR0000125007 | 51,980 | EUR | 89 | CEUX | 2245704960045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:46 | FR0000125007 | 51,990 | EUR | 79 | AQEU | 2245704961045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:46 | FR0000125007 | 51,980 | EUR | 184 | XPAR | 2245704962045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:46 | FR0000125007 | 51,970 | EUR | 198 | XPAR | 2245704964045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:51 | FR0000125007 | 51,990 | EUR | 27 | AQEU | 2245705080045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:51 | FR0000125007 | 51,990 | EUR | 43 | AQEU | 2245705081045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:51 | FR0000125007 | 51,970 | EUR | 170 | CEUX | 2245705082045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:53 | FR0000125007 | 51,990 | EUR | 17 | AQEU | 2245705146045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:53 | FR0000125007 | 51,990 | EUR | 66 | AQEU | 2245705147045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:05:53 | FR0000125007 | 51,940 | EUR | 166 | XPAR | 2245705148045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:02 | FR0000125007 | 51,910 | EUR | 184 | XPAR | 2245705395045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:31 | FR0000125007 | 51,980 | EUR | 157 | CEUX | 2245705951045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:31 | FR0000125007 | 51,980 | EUR | 180 | XPAR | 2245705952045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:31 | FR0000125007 | 51,960 | EUR | 166 | XPAR | 2245705953045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:32 | FR0000125007 | 51,960 | EUR | 61 | AQEU | 2245706024045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:32 | FR0000125007 | 51,960 | EUR | 58 | AQEU | 2245706025045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:32 | FR0000125007 | 51,960 | EUR | 16 | AQEU | 2245706029045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:32 | FR0000125007 | 51,900 | EUR | 165 | TQEX | 2245706118045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:34 | FR0000125007 | 51,870 | EUR | 182 | CEUX | 2245706283045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:34 | FR0000125007 | 51,870 | EUR | 187 | XPAR | 2245706284045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:37 | FR0000125007 | 51,750 | EUR | 172 | XPAR | 2245706379045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:06:37 | FR0000125007 | 51,750 | EUR | 173 | XPAR | 2245706381045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:05 | FR0000125007 | 51,760 | EUR | 239 | XPAR | 2245707091045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:05 | FR0000125007 | 51,760 | EUR | 11 | XPAR | 2245707092045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:05 | FR0000125007 | 51,760 | EUR | 154 | XPAR | 2245707093045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:05 | FR0000125007 | 51,750 | EUR | 163 | XPAR | 2245707096045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,730 | EUR | 198 | XPAR | 2245707192045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,720 | EUR | 8 | XPAR | 2245707193045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,720 | EUR | 191 | XPAR | 2245707194045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,720 | EUR | 168 | XPAR | 2245707195045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,740 | EUR | 38 | XPAR | 2245707196045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,740 | EUR | 112 | XPAR | 2245707197045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,740 | EUR | 28 | XPAR | 2245707198045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:07 | FR0000125007 | 51,740 | EUR | 6 | XPAR | 2245707199045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:15 | FR0000125007 | 51,760 | EUR | 166 | XPAR | 2245707402045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:15 | FR0000125007 | 51,760 | EUR | 520 | XPAR | 2245707404045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:25 | FR0000125007 | 51,760 | EUR | 14 | XPAR | 2245707675045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:25 | FR0000125007 | 51,760 | EUR | 161 | XPAR | 2245707676045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:25 | FR0000125007 | 51,750 | EUR | 173 | XPAR | 2245707677045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:31 | FR0000125007 | 51,740 | EUR | 73 | AQEU | 2245707807045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:31 | FR0000125007 | 51,730 | EUR | 276 | XPAR | 2245707808045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:31 | FR0000125007 | 51,710 | EUR | 71 | AQEU | 2245707813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:31 | FR0000125007 | 51,720 | EUR | 274 | XPAR | 2245707815045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:31 | FR0000125007 | 51,710 | EUR | 2 | AQEU | 2245707832045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:31 | FR0000125007 | 51,690 | EUR | 199 | XPAR | 2245707833045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:07:47 | FR0000125007 | 51,680 | EUR | 184 | XPAR | 2245708258045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:01 | FR0000125007 | 51,740 | EUR | 194 | XPAR | 2245708624045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:02 | FR0000125007 | 51,730 | EUR | 64 | AQEU | 2245708652045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:19 | FR0000125007 | 51,770 | EUR | 174 | XPAR | 2245708939045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:19 | FR0000125007 | 51,760 | EUR | 269 | XPAR | 2245708940045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:19 | FR0000125007 | 51,760 | EUR | 71 | AQEU | 2245708941045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:33 | FR0000125007 | 51,770 | EUR | 180 | XPAR | 2245709196045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:35 | FR0000125007 | 51,760 | EUR | 166 | CEUX | 2245709224045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:35 | FR0000125007 | 51,750 | EUR | 164 | XPAR | 2245709225045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:35 | FR0000125007 | 51,750 | EUR | 72 | AQEU | 2245709231045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:36 | FR0000125007 | 51,710 | EUR | 168 | XPAR | 2245709240045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:40 | FR0000125007 | 51,710 | EUR | 167 | XPAR | 2245709364045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:50 | FR0000125007 | 51,810 | EUR | 100 | XPAR | 2245709508045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:50 | FR0000125007 | 51,810 | EUR | 89 | XPAR | 2245709509045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:57 | FR0000125007 | 51,850 | EUR | 188 | XPAR | 2245709689045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:08:57 | FR0000125007 | 51,840 | EUR | 203 | XPAR | 2245709690045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:05 | FR0000125007 | 51,870 | EUR | 189 | XPAR | 2245709881045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:06 | FR0000125007 | 51,860 | EUR | 58 | XPAR | 2245709892045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:11 | FR0000125007 | 51,860 | EUR | 58 | XPAR | 2245709998045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:11 | FR0000125007 | 51,860 | EUR | 60 | XPAR | 2245709999045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:11 | FR0000125007 | 51,860 | EUR | 195 | XPAR | 2245710000045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:14 | FR0000125007 | 51,850 | EUR | 74 | AQEU | 2245710043045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:14 | FR0000125007 | 51,850 | EUR | 70 | AQEU | 2245710044045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:26 | FR0000125007 | 51,840 | EUR | 163 | XPAR | 2245710206045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:26 | FR0000125007 | 51,840 | EUR | 175 | XPAR | 2245710207045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:27 | FR0000125007 | 51,830 | EUR | 82 | XPAR | 2245710223045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:27 | FR0000125007 | 51,830 | EUR | 114 | XPAR | 2245710224045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:32 | FR0000125007 | 51,840 | EUR | 174 | CEUX | 2245710294045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:09:34 | FR0000125007 | 51,830 | EUR | 71 | AQEU | 2245710335045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:01 | FR0000125007 | 51,840 | EUR | 266 | XPAR | 2245710887045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:12 | FR0000125007 | 51,810 | EUR | 77 | XPAR | 2245711195045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:12 | FR0000125007 | 51,810 | EUR | 94 | XPAR | 2245711196045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:13 | FR0000125007 | 51,790 | EUR | 58 | CEUX | 2245711211045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:13 | FR0000125007 | 51,790 | EUR | 109 | CEUX | 2245711219045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:13 | FR0000125007 | 51,780 | EUR | 55 | XPAR | 2245711220045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:13 | FR0000125007 | 51,780 | EUR | 115 | XPAR | 2245711221045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:15 | FR0000125007 | 51,730 | EUR | 166 | XPAR | 2245711336045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:17 | FR0000125007 | 51,700 | EUR | 154 | TQEX | 2245711367045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:31 | FR0000125007 | 51,720 | EUR | 60 | XPAR | 2245711863045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:31 | FR0000125007 | 51,720 | EUR | 115 | XPAR | 2245711864045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:31 | FR0000125007 | 51,700 | EUR | 167 | CEUX | 2245711882045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:32 | FR0000125007 | 51,700 | EUR | 12 | CEUX | 2245711895045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:50 | FR0000125007 | 51,620 | EUR | 209 | XPAR | 2245712633045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:10:50 | FR0000125007 | 51,610 | EUR | 221 | XPAR | 2245712636045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:00 | FR0000125007 | 51,570 | EUR | 100 | XPAR | 2245712931045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:00 | FR0000125007 | 51,570 | EUR | 73 | XPAR | 2245712932045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:00 | FR0000125007 | 51,560 | EUR | 68 | AQEU | 2245712946045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:00 | FR0000125007 | 51,530 | EUR | 193 | XPAR | 2245712950045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:05 | FR0000125007 | 51,510 | EUR | 185 | XPAR | 2245713130045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:13 | FR0000125007 | 51,520 | EUR | 27 | XPAR | 2245713366045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:13 | FR0000125007 | 51,520 | EUR | 112 | XPAR | 2245713367045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:13 | FR0000125007 | 51,520 | EUR | 99 | XPAR | 2245713368045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:27 | FR0000125007 | 51,570 | EUR | 186 | XPAR | 2245713712045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:27 | FR0000125007 | 51,570 | EUR | 120 | XPAR | 2245713713045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:27 | FR0000125007 | 51,580 | EUR | 66 | XPAR | 2245713715045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:28 | FR0000125007 | 51,540 | EUR | 215 | XPAR | 2245713850045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:36 | FR0000125007 | 51,530 | EUR | 168 | XPAR | 2245714056045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:36 | FR0000125007 | 51,530 | EUR | 175 | XPAR | 2245714057045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:37 | FR0000125007 | 51,520 | EUR | 180 | CEUX | 2245714064045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:11:37 | FR0000125007 | 51,510 | EUR | 174 | XPAR | 2245714066045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:12:44 | FR0000125007 | 51,630 | EUR | 173 | XPAR | 2245715083045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:12:46 | FR0000125007 | 51,630 | EUR | 74 | AQEU | 2245715125045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:12:49 | FR0000125007 | 51,610 | EUR | 150 | CEUX | 2245715161045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:12:49 | FR0000125007 | 51,610 | EUR | 175 | XPAR | 2245715162045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:12:59 | FR0000125007 | 51,540 | EUR | 183 | XPAR | 2245715360045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:13:34 | FR0000125007 | 51,490 | EUR | 165 | XPAR | 2245716037045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:13:35 | FR0000125007 | 51,450 | EUR | 29 | XPAR | 2245716047045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:13:35 | FR0000125007 | 51,450 | EUR | 171 | XPAR | 2245716048045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:13:50 | FR0000125007 | 51,380 | EUR | 191 | XPAR | 2245716204045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:04 | FR0000125007 | 51,420 | EUR | 49 | XPAR | 2245716535045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:04 | FR0000125007 | 51,420 | EUR | 200 | XPAR | 2245716560045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:04 | FR0000125007 | 51,410 | EUR | 185 | XPAR | 2245716561045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:10 | FR0000125007 | 51,410 | EUR | 180 | XPAR | 2245716618045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:10 | FR0000125007 | 51,410 | EUR | 22 | XPAR | 2245716619045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:10 | FR0000125007 | 51,400 | EUR | 181 | XPAR | 2245716620045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:10 | FR0000125007 | 51,400 | EUR | 125 | XPAR | 2245716621045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:10 | FR0000125007 | 51,400 | EUR | 121 | XPAR | 2245716624045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:25 | FR0000125007 | 51,370 | EUR | 198 | XPAR | 2245716816045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:49 | FR0000125007 | 51,400 | EUR | 177 | XPAR | 2245717184045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:49 | FR0000125007 | 51,400 | EUR | 27 | XPAR | 2245717185045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:14:49 | FR0000125007 | 51,400 | EUR | 136 | XPAR | 2245717186045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:15:08 | FR0000125007 | 51,390 | EUR | 167 | XPAR | 2245717652045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:15:08 | FR0000125007 | 51,380 | EUR | 52 | XPAR | 2245717658045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:15:08 | FR0000125007 | 51,380 | EUR | 111 | XPAR | 2245717659045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:15:08 | FR0000125007 | 51,370 | EUR | 181 | CEUX | 2245717701045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:15:57 | FR0000125007 | 51,400 | EUR | 164 | XPAR | 2245718990045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:15:57 | FR0000125007 | 51,400 | EUR | 30 | XPAR | 2245718991045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:15:57 | FR0000125007 | 51,390 | EUR | 4 | AQEU | 2245718992045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:16:12 | FR0000125007 | 51,390 | EUR | 68 | AQEU | 2245719347045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:16:54 | FR0000125007 | 51,380 | EUR | 97 | XPAR | 2245720373045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:16:54 | FR0000125007 | 51,380 | EUR | 91 | XPAR | 2245720374045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:17:33 | FR0000125007 | 51,320 | EUR | 178 | XPAR | 2245721226045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:17:33 | FR0000125007 | 51,310 | EUR | 182 | CEUX | 2245721225045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:17:34 | FR0000125007 | 51,290 | EUR | 168 | XPAR | 2245721241045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:18:11 | FR0000125007 | 51,280 | EUR | 85 | XPAR | 2245721730045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:18:11 | FR0000125007 | 51,280 | EUR | 107 | XPAR | 2245721731045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:19:02 | FR0000125007 | 51,380 | EUR | 17 | XPAR | 2245722957045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:19:02 | FR0000125007 | 51,380 | EUR | 170 | XPAR | 2245722970045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:19:18 | FR0000125007 | 51,370 | EUR | 170 | XPAR | 2245723464045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:19:27 | FR0000125007 | 51,360 | EUR | 61 | AQEU | 2245723693045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:19:29 | FR0000125007 | 51,340 | EUR | 59 | XPAR | 2245723739045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:19:31 | FR0000125007 | 51,340 | EUR | 120 | XPAR | 2245723774045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:19:31 | FR0000125007 | 51,340 | EUR | 194 | XPAR | 2245723776045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:20:07 | FR0000125007 | 51,350 | EUR | 147 | CEUX | 2245724355045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:21:12 | FR0000125007 | 51,370 | EUR | 59 | XPAR | 2245725307045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:21:12 | FR0000125007 | 51,370 | EUR | 141 | XPAR | 2245725308045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:21:38 | FR0000125007 | 51,310 | EUR | 169 | TQEX | 2245725688045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:21:38 | FR0000125007 | 51,310 | EUR | 81 | XPAR | 2245725689045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:21:38 | FR0000125007 | 51,310 | EUR | 99 | XPAR | 2245725690045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:21:39 | FR0000125007 | 51,320 | EUR | 74 | AQEU | 2245725709045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:21:48 | FR0000125007 | 51,290 | EUR | 159 | CEUX | 2245725842045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:22:20 | FR0000125007 | 51,310 | EUR | 169 | XPAR | 2245726750045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:22:56 | FR0000125007 | 51,290 | EUR | 173 | XPAR | 2245727400045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:23:22 | FR0000125007 | 51,260 | EUR | 176 | CEUX | 2245727856045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:24:12 | FR0000125007 | 51,360 | EUR | 169 | XPAR | 2245728601045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:25:09 | FR0000125007 | 51,430 | EUR | 185 | XPAR | 2245729447045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:25:09 | FR0000125007 | 51,430 | EUR | 120 | XPAR | 2245729448045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:25:09 | FR0000125007 | 51,430 | EUR | 47 | XPAR | 2245729449045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:25:46 | FR0000125007 | 51,500 | EUR | 161 | XPAR | 2245730154045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:25:46 | FR0000125007 | 51,500 | EUR | 3 | XPAR | 2245730155045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:25:52 | FR0000125007 | 51,480 | EUR | 74 | AQEU | 2245730263045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:26:48 | FR0000125007 | 51,500 | EUR | 191 | XPAR | 2245731213045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:27:47 | FR0000125007 | 51,500 | EUR | 167 | CEUX | 2245732400045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:27:47 | FR0000125007 | 51,500 | EUR | 176 | XPAR | 2245732401045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:28:37 | FR0000125007 | 51,480 | EUR | 190 | XPAR | 2245733081045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:29:10 | FR0000125007 | 51,460 | EUR | 167 | CEUX | 2245733660045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:30:36 | FR0000125007 | 51,510 | EUR | 60 | CEUX | 2245735211045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:30:36 | FR0000125007 | 51,510 | EUR | 66 | CEUX | 2245735212045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:30:36 | FR0000125007 | 51,510 | EUR | 27 | CEUX | 2245735213045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:30:47 | FR0000125007 | 51,510 | EUR | 201 | XPAR | 2245735399045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:30:47 | FR0000125007 | 51,500 | EUR | 65 | AQEU | 2245735404045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:31:41 | FR0000125007 | 51,520 | EUR | 169 | XPAR | 2245736295045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:31:41 | FR0000125007 | 51,510 | EUR | 177 | XPAR | 2245736323045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:31:41 | FR0000125007 | 51,510 | EUR | 64 | AQEU | 2245736334045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:32:05 | FR0000125007 | 51,500 | EUR | 169 | CEUX | 2245736722045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:33:01 | FR0000125007 | 51,520 | EUR | 183 | XPAR | 2245737661045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:33:10 | FR0000125007 | 51,490 | EUR | 155 | CEUX | 2245737851045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:33:14 | FR0000125007 | 51,480 | EUR | 203 | XPAR | 2245737927045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:33:42 | FR0000125007 | 51,470 | EUR | 62 | XPAR | 2245738270045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:33:42 | FR0000125007 | 51,470 | EUR | 131 | XPAR | 2245738271045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:34:43 | FR0000125007 | 51,480 | EUR | 183 | XPAR | 2245739054045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:34:44 | FR0000125007 | 51,470 | EUR | 107 | XPAR | 2245739061045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:34:44 | FR0000125007 | 51,470 | EUR | 69 | XPAR | 2245739062045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:03 | FR0000125007 | 51,500 | EUR | 5 | XPAR | 2245739379045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:03 | FR0000125007 | 51,500 | EUR | 178 | XPAR | 2245739380045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,490 | EUR | 181 | XPAR | 2245739414045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,490 | EUR | 106 | XPAR | 2245739415045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,490 | EUR | 64 | XPAR | 2245739416045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,480 | EUR | 176 | CEUX | 2245739417045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,490 | EUR | 100 | CEUX | 2245739418045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,490 | EUR | 73 | CEUX | 2245739419045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,480 | EUR | 65 | AQEU | 2245739422045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:35:05 | FR0000125007 | 51,480 | EUR | 188 | XPAR | 2245739423045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:36:06 | FR0000125007 | 51,380 | EUR | 181 | XPAR | 2245740026045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:36:15 | FR0000125007 | 51,380 | EUR | 196 | XPAR | 2245740198045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:36:33 | FR0000125007 | 51,360 | EUR | 191 | XPAR | 2245740634045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:37:08 | FR0000125007 | 51,330 | EUR | 89 | XPAR | 2245741174045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:37:08 | FR0000125007 | 51,330 | EUR | 107 | XPAR | 2245741175045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:37:15 | FR0000125007 | 51,330 | EUR | 68 | AQEU | 2245741261045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:39:07 | FR0000125007 | 51,360 | EUR | 169 | CEUX | 2245743252045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:39:07 | FR0000125007 | 51,360 | EUR | 196 | XPAR | 2245743253045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:39:09 | FR0000125007 | 51,350 | EUR | 64 | AQEU | 2245743281045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:39:10 | FR0000125007 | 51,340 | EUR | 16 | XPAR | 2245743308045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:39:17 | FR0000125007 | 51,340 | EUR | 82 | XPAR | 2245743357045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:40:32 | FR0000125007 | 51,420 | EUR | 91 | CEUX | 2245744684045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:40:32 | FR0000125007 | 51,420 | EUR | 60 | CEUX | 2245744685045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:41:19 | FR0000125007 | 51,460 | EUR | 175 | XPAR | 2245745324045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:41:19 | FR0000125007 | 51,470 | EUR | 83 | XPAR | 2245745325045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:41:49 | FR0000125007 | 51,490 | EUR | 154 | XPAR | 2245745708045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:41:49 | FR0000125007 | 51,490 | EUR | 32 | XPAR | 2245745710045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:41:55 | FR0000125007 | 51,480 | EUR | 182 | CEUX | 2245745765045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:41:55 | FR0000125007 | 51,480 | EUR | 257 | XPAR | 2245745766045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:42:04 | FR0000125007 | 51,470 | EUR | 169 | CEUX | 2245745914045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:42:10 | FR0000125007 | 51,460 | EUR | 186 | XPAR | 2245745972045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:42:36 | FR0000125007 | 51,440 | EUR | 23 | TQEX | 2245746319045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:42:36 | FR0000125007 | 51,440 | EUR | 33 | TQEX | 2245746320045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:42:36 | FR0000125007 | 51,440 | EUR | 116 | TQEX | 2245746321045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:43:29 | FR0000125007 | 51,420 | EUR | 163 | XPAR | 2245746887045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:43:31 | FR0000125007 | 51,410 | EUR | 148 | CEUX | 2245746907045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:43:31 | FR0000125007 | 51,410 | EUR | 31 | XPAR | 2245746908045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:43:31 | FR0000125007 | 51,410 | EUR | 23 | XPAR | 2245746909045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:43:31 | FR0000125007 | 51,410 | EUR | 139 | XPAR | 2245746910045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:45:33 | FR0000125007 | 51,530 | EUR | 5 | XPAR | 2245748685045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:45:33 | FR0000125007 | 51,530 | EUR | 91 | XPAR | 2245748688045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:16 | FR0000125007 | 51,690 | EUR | 193 | XPAR | 2245749752045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:16 | FR0000125007 | 51,680 | EUR | 191 | XPAR | 2245749754045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:31 | FR0000125007 | 51,690 | EUR | 25 | XPAR | 2245750028045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:39 | FR0000125007 | 51,690 | EUR | 171 | XPAR | 2245750201045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:41 | FR0000125007 | 51,680 | EUR | 169 | XPAR | 2245750255045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:41 | FR0000125007 | 51,680 | EUR | 179 | CEUX | 2245750256045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:51 | FR0000125007 | 51,750 | EUR | 269 | XPAR | 2245750452045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:51 | FR0000125007 | 51,750 | EUR | 231 | XPAR | 2245750461045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:51 | FR0000125007 | 51,750 | EUR | 647 | XPAR | 2245750463045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:54 | FR0000125007 | 51,800 | EUR | 190 | XPAR | 2245750589045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:56 | FR0000125007 | 51,800 | EUR | 167 | XPAR | 2245750625045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:46:57 | FR0000125007 | 51,780 | EUR | 224 | XPAR | 2245750649045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:47:08 | FR0000125007 | 51,770 | EUR | 318 | XPAR | 2245750812045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:47:08 | FR0000125007 | 51,760 | EUR | 171 | CEUX | 2245750813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:47:08 | FR0000125007 | 51,760 | EUR | 186 | XPAR | 2245750814045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:47:22 | FR0000125007 | 51,740 | EUR | 158 | CEUX | 2245750953045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:47:22 | FR0000125007 | 51,750 | EUR | 37 | CEUX | 2245750954045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:47:22 | FR0000125007 | 51,750 | EUR | 137 | CEUX | 2245750955045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:48:32 | FR0000125007 | 51,790 | EUR | 181 | XPAR | 2245752092045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:02 | FR0000125007 | 51,800 | EUR | 193 | XPAR | 2245752646045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:02 | FR0000125007 | 51,790 | EUR | 10 | TQEX | 2245752649045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:02 | FR0000125007 | 51,790 | EUR | 19 | TQEX | 2245752650045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:18 | FR0000125007 | 51,790 | EUR | 13 | TQEX | 2245752908045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:28 | FR0000125007 | 51,790 | EUR | 7 | TQEX | 2245753004045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:28 | FR0000125007 | 51,790 | EUR | 12 | TQEX | 2245753005045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:28 | FR0000125007 | 51,790 | EUR | 112 | TQEX | 2245753006045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:49:28 | FR0000125007 | 51,790 | EUR | 64 | AQEU | 2245753009045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:50:29 | FR0000125007 | 51,860 | EUR | 37 | XPAR | 2245753819045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:50:29 | FR0000125007 | 51,860 | EUR | 131 | XPAR | 2245753820045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:51:15 | FR0000125007 | 51,830 | EUR | 188 | XPAR | 2245754563045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:51:15 | FR0000125007 | 51,830 | EUR | 8 | XPAR | 2245754564045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:51:15 | FR0000125007 | 51,830 | EUR | 63 | AQEU | 2245754565045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:51:15 | FR0000125007 | 51,830 | EUR | 1 | AQEU | 2245754568045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:51:49 | FR0000125007 | 51,800 | EUR | 156 | CEUX | 2245755342045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:07 | FR0000125007 | 51,940 | EUR | 198 | XPAR | 2245757184045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:07 | FR0000125007 | 51,930 | EUR | 124 | CEUX | 2245757186045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:07 | FR0000125007 | 51,930 | EUR | 12 | CEUX | 2245757187045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:08 | FR0000125007 | 51,930 | EUR | 22 | CEUX | 2245757200045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:08 | FR0000125007 | 51,930 | EUR | 41 | CEUX | 2245757201045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:08 | FR0000125007 | 51,930 | EUR | 70 | CEUX | 2245757202045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:13 | FR0000125007 | 51,930 | EUR | 58 | CEUX | 2245757343045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:13 | FR0000125007 | 51,930 | EUR | 5 | CEUX | 2245757344045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:13 | FR0000125007 | 51,930 | EUR | 68 | AQEU | 2245757345045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:53:52 | FR0000125007 | 51,930 | EUR | 120 | XPAR | 2245758287045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:54:18 | FR0000125007 | 51,910 | EUR | 176 | CEUX | 2245758710045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:54:55 | FR0000125007 | 51,970 | EUR | 65 | CEUX | 2245759232045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 09:54:55 | FR0000125007 | 51,970 | EUR | 115 | CEUX | 2245759233045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:06:22 | FR0000125007 | 52,000 | EUR | 89 | XPAR | 2245771624045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:09:49 | FR0000125007 | 52,000 | EUR | 23 | CEUX | 2245777750045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:09:49 | FR0000125007 | 52,000 | EUR | 160 | CEUX | 2245777751045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:09:49 | FR0000125007 | 52,000 | EUR | 86 | XPAR | 2245777752045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:11:32 | FR0000125007 | 51,970 | EUR | 182 | CEUX | 2245780651045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:14:02 | FR0000125007 | 51,920 | EUR | 192 | XPAR | 2245786106045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:14:55 | FR0000125007 | 51,910 | EUR | 200 | XPAR | 2245787820045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:16:20 | FR0000125007 | 51,950 | EUR | 108 | CEUX | 2245790013045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:16:20 | FR0000125007 | 51,950 | EUR | 65 | CEUX | 2245790014045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:17:49 | FR0000125007 | 51,940 | EUR | 43 | AQEU | 2245792004045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:17:49 | FR0000125007 | 51,940 | EUR | 31 | AQEU | 2245792005045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:18:00 | FR0000125007 | 51,930 | EUR | 165 | XPAR | 2245792233045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:19:01 | FR0000125007 | 51,950 | EUR | 147 | CEUX | 2245793701045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:19:25 | FR0000125007 | 51,920 | EUR | 20 | XPAR | 2245794262045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:20:09 | FR0000125007 | 51,950 | EUR | 197 | XPAR | 2245795285045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:28:27 | FR0000125007 | 52,000 | EUR | 163 | XPAR | 2245806438045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:28:27 | FR0000125007 | 51,990 | EUR | 144 | CEUX | 2245806472045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:28:27 | FR0000125007 | 51,990 | EUR | 4 | CEUX | 2245806473045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:40:31 | FR0000125007 | 52,000 | EUR | 118 | CEUX | 2245822748045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:40:31 | FR0000125007 | 52,000 | EUR | 59 | CEUX | 2245822749045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:40:31 | FR0000125007 | 52,000 | EUR | 163 | TQEX | 2245822750045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:40:31 | FR0000125007 | 52,000 | EUR | 233 | XPAR | 2245822751045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:42:15 | FR0000125007 | 52,000 | EUR | 165 | CEUX | 2245825185045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:42:15 | FR0000125007 | 52,000 | EUR | 186 | XPAR | 2245825186045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:42:16 | FR0000125007 | 52,000 | EUR | 105 | XPAR | 2245825203045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:42:16 | FR0000125007 | 52,000 | EUR | 44 | XPAR | 2245825204045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:42:16 | FR0000125007 | 52,000 | EUR | 137 | XPAR | 2245825205045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:42:16 | FR0000125007 | 52,000 | EUR | 50 | XPAR | 2245825206045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:44:24 | FR0000125007 | 52,000 | EUR | 163 | CEUX | 2245827908045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:44:24 | FR0000125007 | 52,000 | EUR | 121 | XPAR | 2245827909045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:44:24 | FR0000125007 | 52,000 | EUR | 200 | XPAR | 2245827910045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:44:24 | FR0000125007 | 52,000 | EUR | 24 | XPAR | 2245827911045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:44:24 | FR0000125007 | 52,000 | EUR | 59 | XPAR | 2245827912045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:44:24 | FR0000125007 | 52,000 | EUR | 102 | XPAR | 2245827913045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:44:24 | FR0000125007 | 52,000 | EUR | 73 | AQEU | 2245827915045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:45:03 | FR0000125007 | 52,000 | EUR | 176 | CEUX | 2245828845045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:45:30 | FR0000125007 | 51,980 | EUR | 181 | XPAR | 2245829446045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:46:19 | FR0000125007 | 51,940 | EUR | 163 | XPAR | 2245830960045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:47:36 | FR0000125007 | 51,850 | EUR | 32 | XPAR | 2245833914045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:47:36 | FR0000125007 | 51,850 | EUR | 165 | XPAR | 2245833915045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:47:38 | FR0000125007 | 51,850 | EUR | 180 | CEUX | 2245834096045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:48:04 | FR0000125007 | 51,830 | EUR | 176 | XPAR | 2245834925045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:49:18 | FR0000125007 | 51,820 | EUR | 188 | XPAR | 2245837074045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:49:21 | FR0000125007 | 51,810 | EUR | 182 | CEUX | 2245837166045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:49:21 | FR0000125007 | 51,810 | EUR | 1 | CEUX | 2245837167045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:49:21 | FR0000125007 | 51,810 | EUR | 159 | TQEX | 2245837168045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:49:45 | FR0000125007 | 51,800 | EUR | 201 | XPAR | 2245837913045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:50:11 | FR0000125007 | 51,820 | EUR | 188 | XPAR | 2245838735045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:50:18 | FR0000125007 | 51,810 | EUR | 169 | XPAR | 2245838963045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:50:18 | FR0000125007 | 51,810 | EUR | 63 | AQEU | 2245838964045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:51:14 | FR0000125007 | 51,820 | EUR | 87 | XPAR | 2245840476045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:51:14 | FR0000125007 | 51,820 | EUR | 78 | XPAR | 2245840477045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:51:14 | FR0000125007 | 51,820 | EUR | 16 | CEUX | 2245840475045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:51:29 | FR0000125007 | 51,850 | EUR | 160 | CEUX | 2245840800045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:52:25 | FR0000125007 | 51,850 | EUR | 194 | XPAR | 2245842362045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:52:26 | FR0000125007 | 51,830 | EUR | 149 | CEUX | 2245842413045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:52:27 | FR0000125007 | 51,840 | EUR | 58 | AQEU | 2245842428045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:52:31 | FR0000125007 | 51,840 | EUR | 5 | AQEU | 2245842520045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:54:34 | FR0000125007 | 51,850 | EUR | 91 | XPAR | 2245845901045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:54:34 | FR0000125007 | 51,850 | EUR | 107 | XPAR | 2245845902045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:54:34 | FR0000125007 | 51,840 | EUR | 83 | XPAR | 2245845908045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:54:34 | FR0000125007 | 51,850 | EUR | 83 | XPAR | 2245845909045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:54:34 | FR0000125007 | 51,850 | EUR | 30 | XPAR | 2245845910045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:56:59 | FR0000125007 | 51,870 | EUR | 81 | XPAR | 2245850620045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:56:59 | FR0000125007 | 51,870 | EUR | 115 | XPAR | 2245850621045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:57:27 | FR0000125007 | 51,930 | EUR | 163 | CEUX | 2245851901045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:58:00 | FR0000125007 | 51,950 | EUR | 196 | XPAR | 2245852649045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:58:48 | FR0000125007 | 51,990 | EUR | 156 | CEUX | 2245854026045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:58:48 | FR0000125007 | 51,990 | EUR | 86 | XPAR | 2245854027045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:58:48 | FR0000125007 | 51,990 | EUR | 98 | XPAR | 2245854028045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:58:49 | FR0000125007 | 51,980 | EUR | 74 | AQEU | 2245854056045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:59:02 | FR0000125007 | 51,960 | EUR | 166 | XPAR | 2245854319045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:59:15 | FR0000125007 | 51,950 | EUR | 73 | AQEU | 2245854686045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:59:40 | FR0000125007 | 51,960 | EUR | 131 | XPAR | 2245855179045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 10:59:46 | FR0000125007 | 51,970 | EUR | 150 | CEUX | 2245855405045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:03 | FR0000125007 | 51,980 | EUR | 167 | CEUX | 2245855895045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:06 | FR0000125007 | 51,960 | EUR | 48 | XPAR | 2245856011045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:06 | FR0000125007 | 51,960 | EUR | 200 | XPAR | 2245856012045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:06 | FR0000125007 | 51,960 | EUR | 189 | XPAR | 2245856013045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:20 | FR0000125007 | 51,980 | EUR | 58 | XPAR | 2245856387045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:21 | FR0000125007 | 51,990 | EUR | 1 | XPAR | 2245856397045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:25 | FR0000125007 | 51,990 | EUR | 58 | XPAR | 2245856496045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:00:40 | FR0000125007 | 52,000 | EUR | 164 | XPAR | 2245856800045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:01 | FR0000125007 | 52,000 | EUR | 110 | XPAR | 2245857349045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:01 | FR0000125007 | 52,000 | EUR | 34 | XPAR | 2245857350045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:12 | FR0000125007 | 52,000 | EUR | 125 | XPAR | 2245857717045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:14 | FR0000125007 | 51,990 | EUR | 15 | TQEX | 2245857752045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:14 | FR0000125007 | 51,990 | EUR | 27 | TQEX | 2245857753045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:14 | FR0000125007 | 51,990 | EUR | 127 | TQEX | 2245857755045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:14 | FR0000125007 | 51,990 | EUR | 127 | XPAR | 2245857756045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:14 | FR0000125007 | 51,990 | EUR | 48 | XPAR | 2245857757045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:14 | FR0000125007 | 51,990 | EUR | 173 | CEUX | 2245857754045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:01:50 | FR0000125007 | 52,000 | EUR | 190 | XPAR | 2245858560045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:02:18 | FR0000125007 | 51,990 | EUR | 168 | CEUX | 2245859450045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:02:19 | FR0000125007 | 51,990 | EUR | 5 | CEUX | 2245859511045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:05:50 | FR0000125007 | 52,000 | EUR | 198 | XPAR | 2245864509045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:06:41 | FR0000125007 | 51,990 | EUR | 50 | CEUX | 2245866038045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:06:41 | FR0000125007 | 51,990 | EUR | 100 | CEUX | 2245866039045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:06:41 | FR0000125007 | 51,990 | EUR | 10 | CEUX | 2245866040045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:06:41 | FR0000125007 | 51,990 | EUR | 191 | XPAR | 2245866041045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:07:39 | FR0000125007 | 51,980 | EUR | 153 | CEUX | 2245867607045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:07:39 | FR0000125007 | 51,980 | EUR | 196 | XPAR | 2245867608045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:08:21 | FR0000125007 | 51,970 | EUR | 191 | XPAR | 2245868577045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:09:24 | FR0000125007 | 51,970 | EUR | 128 | XPAR | 2245869987045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:09:24 | FR0000125007 | 51,970 | EUR | 56 | XPAR | 2245869988045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:29 | FR0000125007 | 51,950 | EUR | 1 | CEUX | 2245871765045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:29 | FR0000125007 | 51,950 | EUR | 101 | CEUX | 2245871766045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:29 | FR0000125007 | 51,950 | EUR | 15 | XPAR | 2245871767045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:29 | FR0000125007 | 51,950 | EUR | 67 | XPAR | 2245871768045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:29 | FR0000125007 | 51,950 | EUR | 50 | CEUX | 2245871770045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:29 | FR0000125007 | 51,950 | EUR | 95 | XPAR | 2245871771045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:52 | FR0000125007 | 51,890 | EUR | 192 | XPAR | 2245872478045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:52 | FR0000125007 | 51,890 | EUR | 53 | AQEU | 2245872483045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:10:52 | FR0000125007 | 51,890 | EUR | 16 | AQEU | 2245872485045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:12:11 | FR0000125007 | 51,860 | EUR | 165 | CEUX | 2245874639045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:12:11 | FR0000125007 | 51,860 | EUR | 52 | XPAR | 2245874640045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:12:11 | FR0000125007 | 51,860 | EUR | 129 | XPAR | 2245874641045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:13:58 | FR0000125007 | 51,780 | EUR | 168 | XPAR | 2245877280045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:14:40 | FR0000125007 | 51,790 | EUR | 185 | XPAR | 2245878354045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:14:40 | FR0000125007 | 51,780 | EUR | 58 | CEUX | 2245878361045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:14:40 | FR0000125007 | 51,780 | EUR | 118 | CEUX | 2245878362045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:14:40 | FR0000125007 | 51,780 | EUR | 166 | TQEX | 2245878363045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:14:53 | FR0000125007 | 51,780 | EUR | 56 | AQEU | 2245878611045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:14:53 | FR0000125007 | 51,780 | EUR | 5 | AQEU | 2245878612045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:16:49 | FR0000125007 | 51,780 | EUR | 183 | CEUX | 2245881497045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:16:49 | FR0000125007 | 51,780 | EUR | 191 | XPAR | 2245881498045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:17:37 | FR0000125007 | 51,800 | EUR | 179 | CEUX | 2245883347045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:17:37 | FR0000125007 | 51,800 | EUR | 171 | XPAR | 2245883349045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:19:43 | FR0000125007 | 51,810 | EUR | 187 | XPAR | 2245886704045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:19:43 | FR0000125007 | 51,790 | EUR | 58 | AQEU | 2245886717045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:22:05 | FR0000125007 | 51,830 | EUR | 165 | CEUX | 2245890052045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:22:05 | FR0000125007 | 51,830 | EUR | 195 | XPAR | 2245890053045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:22:20 | FR0000125007 | 51,810 | EUR | 192 | XPAR | 2245890369045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:01 | FR0000125007 | 51,790 | EUR | 7 | AQEU | 2245891257045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:03 | FR0000125007 | 51,790 | EUR | 1 | AQEU | 2245891348045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:03 | FR0000125007 | 51,770 | EUR | 7 | XPAR | 2245891349045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:03 | FR0000125007 | 51,770 | EUR | 125 | XPAR | 2245891350045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:03 | FR0000125007 | 51,770 | EUR | 61 | XPAR | 2245891351045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:50 | FR0000125007 | 51,700 | EUR | 90 | CEUX | 2245892627045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:50 | FR0000125007 | 51,700 | EUR | 83 | CEUX | 2245892628045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:50 | FR0000125007 | 51,700 | EUR | 288 | XPAR | 2245892658045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:50 | FR0000125007 | 51,700 | EUR | 288 | XPAR | 2245892669045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:50 | FR0000125007 | 51,700 | EUR | 243 | XPAR | 2245892670045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:50 | FR0000125007 | 51,700 | EUR | 172 | XPAR | 2245892674045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:51 | FR0000125007 | 51,690 | EUR | 46 | XPAR | 2245892676045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:51 | FR0000125007 | 51,690 | EUR | 126 | XPAR | 2245892677045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:57 | FR0000125007 | 51,690 | EUR | 41 | XPAR | 2245892813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:23:57 | FR0000125007 | 51,690 | EUR | 127 | XPAR | 2245892814045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:07 | FR0000125007 | 51,710 | EUR | 333 | XPAR | 2245893123045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:07 | FR0000125007 | 51,710 | EUR | 419 | XPAR | 2245893124045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:08 | FR0000125007 | 51,710 | EUR | 176 | XPAR | 2245893128045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:08 | FR0000125007 | 51,710 | EUR | 47 | XPAR | 2245893142045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:08 | FR0000125007 | 51,710 | EUR | 117 | XPAR | 2245893143045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:08 | FR0000125007 | 51,720 | EUR | 44 | XPAR | 2245893160045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:09 | FR0000125007 | 51,740 | EUR | 167 | XPAR | 2245893195045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:11 | FR0000125007 | 51,730 | EUR | 201 | XPAR | 2245893229045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:11 | FR0000125007 | 51,710 | EUR | 179 | XPAR | 2245893248045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:16 | FR0000125007 | 51,740 | EUR | 1 168 | XPAR | 2245893370045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 171 | CEUX | 2245894010045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 35 | CEUX | 2245894011045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 177 | CEUX | 2245894012045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 71 | TQEX | 2245894013045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 4 | TQEX | 2245894014045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 334 | XPAR | 2245894016045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 203 | XPAR | 2245894017045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,740 | EUR | 81 | TQEX | 2245894018045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,780 | EUR | 162 | XPAR | 2245894032045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:45 | FR0000125007 | 51,780 | EUR | 5 | XPAR | 2245894033045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:46 | FR0000125007 | 51,780 | EUR | 1 | XPAR | 2245894048045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:46 | FR0000125007 | 51,780 | EUR | 25 | XPAR | 2245894049045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:46 | FR0000125007 | 51,780 | EUR | 84 | XPAR | 2245894050045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:46 | FR0000125007 | 51,780 | EUR | 51 | XPAR | 2245894051045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:47 | FR0000125007 | 51,760 | EUR | 175 | XPAR | 2245894074045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:47 | FR0000125007 | 51,750 | EUR | 125 | XPAR | 2245894075045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:24:47 | FR0000125007 | 51,750 | EUR | 51 | XPAR | 2245894076045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 189 | CEUX | 2245895173045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 66 | XPAR | 2245895174045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 9 | TQEX | 2245895175045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 110 | XPAR | 2245895176045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 124 | CEUX | 2245895177045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 59 | CEUX | 2245895178045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 125 | XPAR | 2245895183045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 53 | XPAR | 2245895184045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,740 | EUR | 20 | XPAR | 2245895185045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,730 | EUR | 89 | CEUX | 2245895192045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:20 | FR0000125007 | 51,730 | EUR | 66 | CEUX | 2245895193045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:21 | FR0000125007 | 51,720 | EUR | 196 | XPAR | 2245895231045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:25:33 | FR0000125007 | 51,700 | EUR | 202 | XPAR | 2245895514045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:27:44 | FR0000125007 | 51,710 | EUR | 167 | CEUX | 2245900116045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:27:44 | FR0000125007 | 51,710 | EUR | 234 | XPAR | 2245900117045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:28:03 | FR0000125007 | 51,700 | EUR | 91 | XPAR | 2245900716045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:28:03 | FR0000125007 | 51,700 | EUR | 108 | XPAR | 2245900742045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:28:35 | FR0000125007 | 51,690 | EUR | 21 | AQEU | 2245901657045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:28:35 | FR0000125007 | 51,690 | EUR | 21 | AQEU | 2245901671045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:28:35 | FR0000125007 | 51,690 | EUR | 14 | AQEU | 2245901672045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:28:35 | FR0000125007 | 51,690 | EUR | 9 | AQEU | 2245901673045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:29:58 | FR0000125007 | 51,720 | EUR | 203 | XPAR | 2245904585045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:29:58 | FR0000125007 | 51,710 | EUR | 27 | CEUX | 2245904591045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:29:58 | FR0000125007 | 51,710 | EUR | 135 | CEUX | 2245904592045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:30:29 | FR0000125007 | 51,630 | EUR | 27 | AQEU | 2245906471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:30:34 | FR0000125007 | 51,630 | EUR | 41 | AQEU | 2245906780045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:31:15 | FR0000125007 | 51,630 | EUR | 73 | CEUX | 2245908729045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:31:15 | FR0000125007 | 51,630 | EUR | 82 | CEUX | 2245908730045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:31:15 | FR0000125007 | 51,630 | EUR | 191 | XPAR | 2245908731045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:31:59 | FR0000125007 | 51,690 | EUR | 161 | CEUX | 2245910530045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:32:38 | FR0000125007 | 51,660 | EUR | 153 | TQEX | 2245911989045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:33:06 | FR0000125007 | 51,670 | EUR | 95 | CEUX | 2245913070045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:33:06 | FR0000125007 | 51,670 | EUR | 61 | CEUX | 2245913072045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:33:06 | FR0000125007 | 51,670 | EUR | 166 | XPAR | 2245913074045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:34:05 | FR0000125007 | 51,690 | EUR | 113 | XPAR | 2245916561045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:34:15 | FR0000125007 | 51,690 | EUR | 67 | XPAR | 2245916951045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:34:15 | FR0000125007 | 51,690 | EUR | 75 | XPAR | 2245916953045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:34:15 | FR0000125007 | 51,690 | EUR | 104 | XPAR | 2245916954045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:35:42 | FR0000125007 | 51,720 | EUR | 180 | CEUX | 2245921842045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:35:42 | FR0000125007 | 51,720 | EUR | 74 | XPAR | 2245921845045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:35:42 | FR0000125007 | 51,720 | EUR | 98 | XPAR | 2245921846045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:36:14 | FR0000125007 | 51,720 | EUR | 153 | CEUX | 2245923084045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:36:14 | FR0000125007 | 51,720 | EUR | 24 | CEUX | 2245923085045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:36:23 | FR0000125007 | 51,710 | EUR | 190 | XPAR | 2245923376045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:36:23 | FR0000125007 | 51,710 | EUR | 58 | AQEU | 2245923385045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:36:23 | FR0000125007 | 51,710 | EUR | 12 | AQEU | 2245923388045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:37:12 | FR0000125007 | 51,700 | EUR | 59 | XPAR | 2245925880045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:37:12 | FR0000125007 | 51,700 | EUR | 140 | XPAR | 2245925881045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:38:10 | FR0000125007 | 51,640 | EUR | 175 | CEUX | 2245929146045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:40:07 | FR0000125007 | 51,640 | EUR | 185 | XPAR | 2245935186045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:40:16 | FR0000125007 | 51,630 | EUR | 179 | CEUX | 2245935622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:42:36 | FR0000125007 | 51,640 | EUR | 76 | XPAR | 2245940950045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:42:36 | FR0000125007 | 51,640 | EUR | 95 | XPAR | 2245940951045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:42:50 | FR0000125007 | 51,630 | EUR | 179 | CEUX | 2245941296045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:42:51 | FR0000125007 | 51,620 | EUR | 59 | XPAR | 2245941354045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:42:51 | FR0000125007 | 51,620 | EUR | 109 | XPAR | 2245941355045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:43:28 | FR0000125007 | 51,650 | EUR | 93 | XPAR | 2245942957045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:43:34 | FR0000125007 | 51,640 | EUR | 51 | CEUX | 2245943100045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:43:34 | FR0000125007 | 51,640 | EUR | 114 | CEUX | 2245943101045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:43:34 | FR0000125007 | 51,640 | EUR | 221 | XPAR | 2245943102045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:43:34 | FR0000125007 | 51,640 | EUR | 185 | XPAR | 2245943103045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:44:25 | FR0000125007 | 51,620 | EUR | 193 | XPAR | 2245944570045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:44:37 | FR0000125007 | 51,610 | EUR | 179 | TQEX | 2245945042045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:45:48 | FR0000125007 | 51,600 | EUR | 175 | CEUX | 2245947624045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:46:03 | FR0000125007 | 51,590 | EUR | 199 | XPAR | 2245948215045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:47:26 | FR0000125007 | 51,590 | EUR | 172 | CEUX | 2245950861045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:47:26 | FR0000125007 | 51,590 | EUR | 72 | AQEU | 2245950864045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:49:30 | FR0000125007 | 51,590 | EUR | 203 | XPAR | 2245955384045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:49:30 | FR0000125007 | 51,570 | EUR | 151 | CEUX | 2245955385045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:50:08 | FR0000125007 | 51,560 | EUR | 197 | XPAR | 2245956779045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:50:47 | FR0000125007 | 51,570 | EUR | 164 | CEUX | 2245958245045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:51:23 | FR0000125007 | 51,540 | EUR | 205 | XPAR | 2245959848045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:51:23 | FR0000125007 | 51,540 | EUR | 483 | XPAR | 2245959849045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:51:52 | FR0000125007 | 51,560 | EUR | 65 | XPAR | 2245960670045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:51:52 | FR0000125007 | 51,560 | EUR | 104 | XPAR | 2245960671045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:01 | FR0000125007 | 51,560 | EUR | 171 | XPAR | 2245960909045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:01 | FR0000125007 | 51,550 | EUR | 169 | XPAR | 2245960914045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:01 | FR0000125007 | 51,550 | EUR | 170 | CEUX | 2245960913045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:23 | FR0000125007 | 51,560 | EUR | 26 | XPAR | 2245961680045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:23 | FR0000125007 | 51,560 | EUR | 25 | XPAR | 2245961681045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:23 | FR0000125007 | 51,560 | EUR | 148 | XPAR | 2245961682045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:32 | FR0000125007 | 51,550 | EUR | 181 | CEUX | 2245961982045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:32 | FR0000125007 | 51,550 | EUR | 103 | XPAR | 2245961983045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:52:32 | FR0000125007 | 51,550 | EUR | 84 | XPAR | 2245961984045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:53:10 | FR0000125007 | 51,540 | EUR | 146 | XPAR | 2245962996045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:53:19 | FR0000125007 | 51,530 | EUR | 181 | XPAR | 2245963303045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:53:39 | FR0000125007 | 51,520 | EUR | 169 | CEUX | 2245963979045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:53:39 | FR0000125007 | 51,520 | EUR | 182 | XPAR | 2245963980045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:54:40 | FR0000125007 | 51,460 | EUR | 25 | XPAR | 2245965729045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:54:42 | FR0000125007 | 51,460 | EUR | 169 | XPAR | 2245965786045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:55:33 | FR0000125007 | 51,510 | EUR | 188 | XPAR | 2245967320045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:55:50 | FR0000125007 | 51,510 | EUR | 64 | AQEU | 2245967672045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:56:53 | FR0000125007 | 51,500 | EUR | 99 | XPAR | 2245969139045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 204 | XPAR | 2245970241045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 195 | XPAR | 2245970242045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 125 | XPAR | 2245970243045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 64 | XPAR | 2245970244045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 5 | TQEX | 2245970259045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 36 | TQEX | 2245970260045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 111 | TQEX | 2245970261045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,540 | EUR | 4 | CEUX | 2245970267045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 8 | AQEU | 2245970268045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:29 | FR0000125007 | 51,550 | EUR | 10 | AQEU | 2245970275045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:31 | FR0000125007 | 51,540 | EUR | 176 | CEUX | 2245970366045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:57:37 | FR0000125007 | 51,550 | EUR | 47 | AQEU | 2245970612045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 11:59:58 | FR0000125007 | 51,570 | EUR | 171 | XPAR | 2245974262045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:01:06 | FR0000125007 | 51,610 | EUR | 165 | XPAR | 2245975070045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:01:43 | FR0000125007 | 51,620 | EUR | 42 | CEUX | 2245975491045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:01:43 | FR0000125007 | 51,620 | EUR | 107 | CEUX | 2245975492045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:02:28 | FR0000125007 | 51,580 | EUR | 164 | XPAR | 2245975871045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:02:58 | FR0000125007 | 51,590 | EUR | 1 | XPAR | 2245976158045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:02:58 | FR0000125007 | 51,590 | EUR | 58 | XPAR | 2245976159045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:03:16 | FR0000125007 | 51,620 | EUR | 272 | XPAR | 2245976320045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:03:18 | FR0000125007 | 51,610 | EUR | 182 | XPAR | 2245976340045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:03:18 | FR0000125007 | 51,610 | EUR | 39 | CEUX | 2245976341045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:03:18 | FR0000125007 | 51,610 | EUR | 163 | CEUX | 2245976342045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:01 | FR0000125007 | 51,590 | EUR | 104 | CEUX | 2245976714045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:01 | FR0000125007 | 51,590 | EUR | 130 | CEUX | 2245976715045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:01 | FR0000125007 | 51,590 | EUR | 191 | XPAR | 2245976716045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:01 | FR0000125007 | 51,590 | EUR | 12 | AQEU | 2245976722045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:04 | FR0000125007 | 51,590 | EUR | 59 | AQEU | 2245976752045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:23 | FR0000125007 | 51,590 | EUR | 3 | AQEU | 2245976937045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:32 | FR0000125007 | 51,570 | EUR | 43 | XPAR | 2245976992045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:04:32 | FR0000125007 | 51,570 | EUR | 129 | XPAR | 2245976993045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:05:25 | FR0000125007 | 51,600 | EUR | 199 | XPAR | 2245977549045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:06:47 | FR0000125007 | 51,610 | EUR | 181 | CEUX | 2245978308045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:06:47 | FR0000125007 | 51,610 | EUR | 76 | XPAR | 2245978309045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:06:47 | FR0000125007 | 51,610 | EUR | 57 | XPAR | 2245978310045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:06:47 | FR0000125007 | 51,610 | EUR | 43 | XPAR | 2245978311045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:07:33 | FR0000125007 | 51,650 | EUR | 525 | XPAR | 2245978870045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:07:44 | FR0000125007 | 51,640 | EUR | 182 | XPAR | 2245978955045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:08:03 | FR0000125007 | 51,630 | EUR | 182 | XPAR | 2245979114045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:08:18 | FR0000125007 | 51,610 | EUR | 161 | CEUX | 2245979240045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:08:18 | FR0000125007 | 51,610 | EUR | 72 | XPAR | 2245979241045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:08:18 | FR0000125007 | 51,610 | EUR | 106 | XPAR | 2245979242045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:09:10 | FR0000125007 | 51,590 | EUR | 13 | AQEU | 2245979700045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:09:11 | FR0000125007 | 51,590 | EUR | 53 | AQEU | 2245979727045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:10:12 | FR0000125007 | 51,540 | EUR | 184 | XPAR | 2245980294045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:10:46 | FR0000125007 | 51,510 | EUR | 8 | TQEX | 2245980619045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:10:46 | FR0000125007 | 51,510 | EUR | 36 | TQEX | 2245980620045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:10:46 | FR0000125007 | 51,510 | EUR | 126 | TQEX | 2245980621045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:11:33 | FR0000125007 | 51,500 | EUR | 81 | CEUX | 2245981041045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:11:33 | FR0000125007 | 51,500 | EUR | 75 | CEUX | 2245981042045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:14:26 | FR0000125007 | 51,550 | EUR | 125 | XPAR | 2245982628045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:14:26 | FR0000125007 | 51,550 | EUR | 84 | XPAR | 2245982629045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:15:58 | FR0000125007 | 51,570 | EUR | 125 | XPAR | 2245983393045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:16:14 | FR0000125007 | 51,560 | EUR | 201 | XPAR | 2245983599045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:16:14 | FR0000125007 | 51,560 | EUR | 164 | CEUX | 2245983600045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:17:03 | FR0000125007 | 51,570 | EUR | 177 | CEUX | 2245984003045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:17:03 | FR0000125007 | 51,570 | EUR | 181 | XPAR | 2245984004045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:18:29 | FR0000125007 | 51,580 | EUR | 59 | XPAR | 2245984969045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:18:29 | FR0000125007 | 51,580 | EUR | 138 | XPAR | 2245984970045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:19:43 | FR0000125007 | 51,600 | EUR | 92 | XPAR | 2245985599045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:19:43 | FR0000125007 | 51,600 | EUR | 87 | XPAR | 2245985600045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:19:43 | FR0000125007 | 51,600 | EUR | 178 | CEUX | 2245985598045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:22:35 | FR0000125007 | 51,590 | EUR | 163 | CEUX | 2245987125045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:22:35 | FR0000125007 | 51,590 | EUR | 93 | XPAR | 2245987126045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:22:35 | FR0000125007 | 51,590 | EUR | 110 | XPAR | 2245987127045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:23:29 | FR0000125007 | 51,590 | EUR | 37 | XPAR | 2245987575045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:23:29 | FR0000125007 | 51,590 | EUR | 143 | XPAR | 2245987576045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:25:20 | FR0000125007 | 51,590 | EUR | 152 | CEUX | 2245988393045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:25:20 | FR0000125007 | 51,590 | EUR | 35 | XPAR | 2245988394045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:25:20 | FR0000125007 | 51,590 | EUR | 143 | XPAR | 2245988395045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:27:45 | FR0000125007 | 51,600 | EUR | 148 | CEUX | 2245989731045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:28:36 | FR0000125007 | 51,600 | EUR | 92 | XPAR | 2245990168045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:28:36 | FR0000125007 | 51,600 | EUR | 93 | XPAR | 2245990169045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:29:44 | FR0000125007 | 51,620 | EUR | 175 | CEUX | 2245991381045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:29:44 | FR0000125007 | 51,620 | EUR | 124 | XPAR | 2245991382045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:29:44 | FR0000125007 | 51,620 | EUR | 56 | XPAR | 2245991383045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:29:56 | FR0000125007 | 51,620 | EUR | 53 | AQEU | 2245991483045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:30:06 | FR0000125007 | 51,620 | EUR | 9 | AQEU | 2245991587045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:30:07 | FR0000125007 | 51,610 | EUR | 78 | CEUX | 2245991590045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:30:07 | FR0000125007 | 51,610 | EUR | 75 | CEUX | 2245991591045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:33:12 | FR0000125007 | 51,590 | EUR | 170 | CEUX | 2245993480045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:33:12 | FR0000125007 | 51,590 | EUR | 195 | XPAR | 2245993481045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:33:33 | FR0000125007 | 51,570 | EUR | 125 | XPAR | 2245993642045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:33:33 | FR0000125007 | 51,570 | EUR | 31 | XPAR | 2245993643045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:33:33 | FR0000125007 | 51,570 | EUR | 27 | XPAR | 2245993644045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:33:37 | FR0000125007 | 51,570 | EUR | 65 | AQEU | 2245993712045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:36:13 | FR0000125007 | 51,560 | EUR | 184 | XPAR | 2245995291045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:38:13 | FR0000125007 | 51,560 | EUR | 170 | XPAR | 2245996428045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:38:13 | FR0000125007 | 51,560 | EUR | 100 | CEUX | 2245996429045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:38:13 | FR0000125007 | 51,560 | EUR | 57 | CEUX | 2245996430045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:38:35 | FR0000125007 | 51,570 | EUR | 125 | XPAR | 2245996632045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:38:35 | FR0000125007 | 51,570 | EUR | 42 | XPAR | 2245996633045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:28 | FR0000125007 | 51,590 | EUR | 87 | XPAR | 2245998875045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:41 | FR0000125007 | 51,590 | EUR | 125 | XPAR | 2245999096045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:41 | FR0000125007 | 51,590 | EUR | 75 | XPAR | 2245999097045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:45 | FR0000125007 | 51,580 | EUR | 6 | CEUX | 2245999189045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:45 | FR0000125007 | 51,580 | EUR | 151 | CEUX | 2245999190045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:45 | FR0000125007 | 51,580 | EUR | 98 | TQEX | 2245999191045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:45 | FR0000125007 | 51,580 | EUR | 77 | TQEX | 2245999192045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:43:45 | FR0000125007 | 51,580 | EUR | 226 | XPAR | 2245999193045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:45:08 | FR0000125007 | 51,590 | EUR | 29 | XPAR | 2245999875045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:45:08 | FR0000125007 | 51,590 | EUR | 147 | XPAR | 2245999877045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:45:08 | FR0000125007 | 51,590 | EUR | 147 | CEUX | 2245999878045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:45:08 | FR0000125007 | 51,590 | EUR | 63 | AQEU | 2245999880045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:48:21 | FR0000125007 | 51,550 | EUR | 26 | XPAR | 2246001464045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:48:21 | FR0000125007 | 51,550 | EUR | 168 | XPAR | 2246001465045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:48:27 | FR0000125007 | 51,540 | EUR | 172 | CEUX | 2246001517045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:52:12 | FR0000125007 | 51,540 | EUR | 91 | XPAR | 2246003401045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:52:12 | FR0000125007 | 51,540 | EUR | 109 | XPAR | 2246003402045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:04 | FR0000125007 | 51,540 | EUR | 181 | XPAR | 2246003769045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:28 | FR0000125007 | 51,560 | EUR | 177 | CEUX | 2246003999045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:28 | FR0000125007 | 51,560 | EUR | 249 | XPAR | 2246004000045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:28 | FR0000125007 | 51,550 | EUR | 153 | CEUX | 2246004001045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:28 | FR0000125007 | 51,550 | EUR | 176 | XPAR | 2246004002045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:31 | FR0000125007 | 51,540 | EUR | 169 | XPAR | 2246004042045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:31 | FR0000125007 | 51,540 | EUR | 65 | AQEU | 2246004054045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:53:31 | FR0000125007 | 51,530 | EUR | 179 | XPAR | 2246004055045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:18 | FR0000125007 | 51,530 | EUR | 220 | XPAR | 2246004487045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:21 | FR0000125007 | 51,520 | EUR | 156 | CEUX | 2246004513045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:21 | FR0000125007 | 51,520 | EUR | 134 | XPAR | 2246004516045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:21 | FR0000125007 | 51,520 | EUR | 47 | XPAR | 2246004517045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:21 | FR0000125007 | 51,520 | EUR | 60 | AQEU | 2246004527045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:48 | FR0000125007 | 51,530 | EUR | 165 | XPAR | 2246004747045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:52 | FR0000125007 | 51,520 | EUR | 49 | XPAR | 2246004829045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:52 | FR0000125007 | 51,520 | EUR | 147 | XPAR | 2246004830045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:54:58 | FR0000125007 | 51,500 | EUR | 173 | CEUX | 2246004869045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:55:09 | FR0000125007 | 51,500 | EUR | 126 | XPAR | 2246005005045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:55:09 | FR0000125007 | 51,500 | EUR | 65 | XPAR | 2246005006045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:55:09 | FR0000125007 | 51,500 | EUR | 158 | XPAR | 2246005014045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:55:15 | FR0000125007 | 51,500 | EUR | 29 | XPAR | 2246005126045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:56:11 | FR0000125007 | 51,500 | EUR | 153 | CEUX | 2246005747045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:56:11 | FR0000125007 | 51,500 | EUR | 185 | XPAR | 2246005749045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:56:11 | FR0000125007 | 51,500 | EUR | 186 | XPAR | 2246005750045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:56:11 | FR0000125007 | 51,500 | EUR | 167 | XPAR | 2246005763045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:56:21 | FR0000125007 | 51,500 | EUR | 198 | XPAR | 2246005842045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:57:31 | FR0000125007 | 51,550 | EUR | 165 | XPAR | 2246006563045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:59:10 | FR0000125007 | 51,600 | EUR | 179 | CEUX | 2246007686045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 12:59:22 | FR0000125007 | 51,590 | EUR | 199 | XPAR | 2246007778045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:00:42 | FR0000125007 | 51,630 | EUR | 186 | XPAR | 2246008730045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:01:05 | FR0000125007 | 51,620 | EUR | 156 | CEUX | 2246008967045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:01:05 | FR0000125007 | 51,620 | EUR | 153 | TQEX | 2246008968045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:01:05 | FR0000125007 | 51,610 | EUR | 23 | XPAR | 2246008970045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:01:09 | FR0000125007 | 51,600 | EUR | 177 | XPAR | 2246009016045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:03:07 | FR0000125007 | 51,620 | EUR | 3 | CEUX | 2246010121045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:03:07 | FR0000125007 | 51,620 | EUR | 190 | XPAR | 2246010123045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:03:07 | FR0000125007 | 51,620 | EUR | 152 | CEUX | 2246010122045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:03:23 | FR0000125007 | 51,620 | EUR | 59 | AQEU | 2246010278045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:04:07 | FR0000125007 | 51,620 | EUR | 17 | CEUX | 2246010638045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:04:11 | FR0000125007 | 51,620 | EUR | 144 | CEUX | 2246010691045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:04:14 | FR0000125007 | 51,620 | EUR | 13 | AQEU | 2246010711045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:05:15 | FR0000125007 | 51,620 | EUR | 170 | XPAR | 2246011207045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:05:15 | FR0000125007 | 51,620 | EUR | 33 | XPAR | 2246011208045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:07:34 | FR0000125007 | 51,610 | EUR | 170 | XPAR | 2246012583045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:07:34 | FR0000125007 | 51,610 | EUR | 183 | CEUX | 2246012582045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:08:25 | FR0000125007 | 51,620 | EUR | 73 | XPAR | 2246012971045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:08:25 | FR0000125007 | 51,620 | EUR | 35 | XPAR | 2246012972045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:08:25 | FR0000125007 | 51,610 | EUR | 188 | XPAR | 2246012975045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:08:56 | FR0000125007 | 51,610 | EUR | 5 | XPAR | 2246013183045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:08:56 | FR0000125007 | 51,610 | EUR | 42 | XPAR | 2246013184045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:08:56 | FR0000125007 | 51,610 | EUR | 95 | XPAR | 2246013185045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:08:56 | FR0000125007 | 51,610 | EUR | 32 | XPAR | 2246013186045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:15 | FR0000125007 | 51,620 | EUR | 125 | XPAR | 2246013405045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:15 | FR0000125007 | 51,620 | EUR | 76 | XPAR | 2246013408045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:15 | FR0000125007 | 51,620 | EUR | 36 | XPAR | 2246013409045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:28 | FR0000125007 | 51,610 | EUR | 165 | XPAR | 2246013479045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:28 | FR0000125007 | 51,610 | EUR | 249 | XPAR | 2246013494045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:28 | FR0000125007 | 51,610 | EUR | 15 | XPAR | 2246013495045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:29 | FR0000125007 | 51,610 | EUR | 33 | CEUX | 2246013500045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:29 | FR0000125007 | 51,610 | EUR | 135 | CEUX | 2246013503045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:30 | FR0000125007 | 51,600 | EUR | 169 | TQEX | 2246013515045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:30 | FR0000125007 | 51,600 | EUR | 173 | XPAR | 2246013516045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:09:36 | FR0000125007 | 51,610 | EUR | 167 | XPAR | 2246013566045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:10:18 | FR0000125007 | 51,620 | EUR | 226 | XPAR | 2246014055045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:10:40 | FR0000125007 | 51,610 | EUR | 56 | XPAR | 2246014243045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:10:40 | FR0000125007 | 51,610 | EUR | 145 | XPAR | 2246014244045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:24 | FR0000125007 | 51,640 | EUR | 7 | XPAR | 2246014544045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:24 | FR0000125007 | 51,640 | EUR | 26 | XPAR | 2246014545045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:24 | FR0000125007 | 51,640 | EUR | 135 | XPAR | 2246014546045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:36 | FR0000125007 | 51,650 | EUR | 530 | XPAR | 2246014657045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:36 | FR0000125007 | 51,640 | EUR | 64 | XPAR | 2246014660045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:36 | FR0000125007 | 51,650 | EUR | 125 | XPAR | 2246014661045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:36 | FR0000125007 | 51,650 | EUR | 81 | XPAR | 2246014662045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:36 | FR0000125007 | 51,650 | EUR | 66 | XPAR | 2246014663045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:36 | FR0000125007 | 51,640 | EUR | 164 | CEUX | 2246014664045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:37 | FR0000125007 | 51,640 | EUR | 136 | XPAR | 2246014670045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:49 | FR0000125007 | 51,630 | EUR | 174 | CEUX | 2246014762045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:11:49 | FR0000125007 | 51,630 | EUR | 178 | XPAR | 2246014763045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:13:35 | FR0000125007 | 51,630 | EUR | 59 | AQEU | 2246015473045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:13:40 | FR0000125007 | 51,630 | EUR | 1 | AQEU | 2246015500045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:13:42 | FR0000125007 | 51,610 | EUR | 77 | XPAR | 2246015522045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:13:42 | FR0000125007 | 51,610 | EUR | 114 | XPAR | 2246015523045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:14:20 | FR0000125007 | 51,610 | EUR | 116 | CEUX | 2246015889045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:14:20 | FR0000125007 | 51,610 | EUR | 66 | CEUX | 2246015890045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:14:52 | FR0000125007 | 51,640 | EUR | 101 | XPAR | 2246016215045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:15:13 | FR0000125007 | 51,630 | EUR | 222 | XPAR | 2246016658045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:15:52 | FR0000125007 | 51,630 | EUR | 160 | CEUX | 2246017246045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:15:52 | FR0000125007 | 51,630 | EUR | 193 | XPAR | 2246017247045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:15:52 | FR0000125007 | 51,630 | EUR | 70 | CEUX | 2246017248045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:15:52 | FR0000125007 | 51,630 | EUR | 38 | CEUX | 2246017249045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:15:52 | FR0000125007 | 51,630 | EUR | 56 | CEUX | 2246017250045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:05 | FR0000125007 | 51,620 | EUR | 265 | XPAR | 2246017374045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:05 | FR0000125007 | 51,620 | EUR | 335 | XPAR | 2246017377045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:05 | FR0000125007 | 51,620 | EUR | 120 | XPAR | 2246017378045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:05 | FR0000125007 | 51,620 | EUR | 3 | XPAR | 2246017380045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:05 | FR0000125007 | 51,620 | EUR | 71 | XPAR | 2246017381045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 234 | XPAR | 2246017616045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 406 | XPAR | 2246017617045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 600 | XPAR | 2246017618045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 1 024 | XPAR | 2246017619045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 106 | XPAR | 2246017620045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 494 | XPAR | 2246017621045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 80 | XPAR | 2246017622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 574 | XPAR | 2246017623045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 26 | XPAR | 2246017624045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 548 | XPAR | 2246017625045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 117 | XPAR | 2246017626045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:26 | FR0000125007 | 51,620 | EUR | 26 | XPAR | 2246017627045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:31 | FR0000125007 | 51,630 | EUR | 184 | XPAR | 2246017662045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:31 | FR0000125007 | 51,630 | EUR | 482 | XPAR | 2246017663045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:31 | FR0000125007 | 51,630 | EUR | 116 | XPAR | 2246017664045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:31 | FR0000125007 | 51,630 | EUR | 87 | XPAR | 2246017665045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:31 | FR0000125007 | 51,630 | EUR | 9 | XPAR | 2246017666045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:42 | FR0000125007 | 51,620 | EUR | 179 | XPAR | 2246017792045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:42 | FR0000125007 | 51,620 | EUR | 457 | XPAR | 2246017796045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:42 | FR0000125007 | 51,620 | EUR | 600 | XPAR | 2246017797045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:42 | FR0000125007 | 51,620 | EUR | 36 | XPAR | 2246017798045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:42 | FR0000125007 | 51,620 | EUR | 112 | XPAR | 2246017799045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:44 | FR0000125007 | 51,620 | EUR | 125 | XPAR | 2246017857045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:44 | FR0000125007 | 51,620 | EUR | 40 | XPAR | 2246017858045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:16:45 | FR0000125007 | 51,610 | EUR | 175 | XPAR | 2246017868045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:18:20 | FR0000125007 | 51,610 | EUR | 59 | AQEU | 2246018680045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:18:22 | FR0000125007 | 51,600 | EUR | 30 | CEUX | 2246018694045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:18:22 | FR0000125007 | 51,600 | EUR | 138 | CEUX | 2246018695045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:18:22 | FR0000125007 | 51,610 | EUR | 10 | AQEU | 2246018696045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:18:22 | FR0000125007 | 51,600 | EUR | 177 | XPAR | 2246018697045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:19:49 | FR0000125007 | 51,580 | EUR | 158 | XPAR | 2246019482045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:19:49 | FR0000125007 | 51,580 | EUR | 17 | XPAR | 2246019483045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:20:29 | FR0000125007 | 51,590 | EUR | 153 | CEUX | 2246019813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:20:29 | FR0000125007 | 51,590 | EUR | 203 | XPAR | 2246019814045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:02 | FR0000125007 | 51,600 | EUR | 100 | CEUX | 2246021431045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:02 | FR0000125007 | 51,600 | EUR | 83 | CEUX | 2246021432045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:02 | FR0000125007 | 51,600 | EUR | 203 | XPAR | 2246021433045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 14 | XPAR | 2246021487045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 586 | XPAR | 2246021488045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 135 | XPAR | 2246021489045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 249 | XPAR | 2246021490045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 351 | XPAR | 2246021491045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 421 | XPAR | 2246021492045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 600 | XPAR | 2246021493045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 172 | XPAR | 2246021494045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:08 | FR0000125007 | 51,590 | EUR | 472 | XPAR | 2246021495045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:22 | FR0000125007 | 51,590 | EUR | 120 | XPAR | 2246021566045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:22 | FR0000125007 | 51,590 | EUR | 27 | XPAR | 2246021567045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:22 | FR0000125007 | 51,590 | EUR | 64 | XPAR | 2246021568045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:22 | FR0000125007 | 51,590 | EUR | 51 | XPAR | 2246021569045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:22 | FR0000125007 | 51,590 | EUR | 196 | XPAR | 2246021570045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:22 | FR0000125007 | 51,590 | EUR | 80 | XPAR | 2246021571045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:29 | FR0000125007 | 51,590 | EUR | 59 | AQEU | 2246021622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:29 | FR0000125007 | 51,590 | EUR | 3 | AQEU | 2246021623045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:33 | FR0000125007 | 51,580 | EUR | 178 | XPAR | 2246021660045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:52 | FR0000125007 | 51,570 | EUR | 158 | CEUX | 2246021837045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:24:52 | FR0000125007 | 51,570 | EUR | 201 | XPAR | 2246021838045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:26:34 | FR0000125007 | 51,590 | EUR | 153 | CEUX | 2246023002045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:26:52 | FR0000125007 | 51,590 | EUR | 110 | XPAR | 2246023164045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:26:52 | FR0000125007 | 51,590 | EUR | 33 | XPAR | 2246023165045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:27:49 | FR0000125007 | 51,600 | EUR | 183 | XPAR | 2246023638045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:28:26 | FR0000125007 | 51,580 | EUR | 173 | CEUX | 2246024005045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:28:26 | FR0000125007 | 51,580 | EUR | 171 | TQEX | 2246024006045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:28:26 | FR0000125007 | 51,580 | EUR | 186 | XPAR | 2246024007045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:28:26 | FR0000125007 | 51,580 | EUR | 80 | CEUX | 2246024008045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:28:26 | FR0000125007 | 51,580 | EUR | 82 | CEUX | 2246024009045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:29:37 | FR0000125007 | 51,560 | EUR | 60 | AQEU | 2246024756045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:29:39 | FR0000125007 | 51,550 | EUR | 164 | XPAR | 2246024778045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:29:58 | FR0000125007 | 51,560 | EUR | 11 | AQEU | 2246025065045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:29:58 | FR0000125007 | 51,540 | EUR | 181 | CEUX | 2246025066045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:31:56 | FR0000125007 | 51,570 | EUR | 152 | CEUX | 2246026899045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:31:56 | FR0000125007 | 51,570 | EUR | 187 | XPAR | 2246026900045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:32:48 | FR0000125007 | 51,570 | EUR | 125 | XPAR | 2246027681045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:32:48 | FR0000125007 | 51,570 | EUR | 58 | XPAR | 2246027682045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:32:50 | FR0000125007 | 51,560 | EUR | 68 | AQEU | 2246027691045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:33:00 | FR0000125007 | 51,540 | EUR | 122 | CEUX | 2246027831045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:33:00 | FR0000125007 | 51,540 | EUR | 51 | CEUX | 2246027832045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:33:44 | FR0000125007 | 51,540 | EUR | 139 | XPAR | 2246028284045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:33:44 | FR0000125007 | 51,540 | EUR | 35 | XPAR | 2246028285045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:33:44 | FR0000125007 | 51,540 | EUR | 169 | TQEX | 2246028286045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:35:20 | FR0000125007 | 51,560 | EUR | 172 | CEUX | 2246029154045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:35:20 | FR0000125007 | 51,560 | EUR | 169 | XPAR | 2246029155045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:35:32 | FR0000125007 | 51,550 | EUR | 166 | XPAR | 2246029308045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:35:39 | FR0000125007 | 51,540 | EUR | 60 | AQEU | 2246029374045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:36:45 | FR0000125007 | 51,520 | EUR | 125 | XPAR | 2246029986045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:36:45 | FR0000125007 | 51,520 | EUR | 5 | XPAR | 2246029987045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:36:54 | FR0000125007 | 51,520 | EUR | 23 | XPAR | 2246030039045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:37:12 | FR0000125007 | 51,510 | EUR | 169 | CEUX | 2246030235045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:37:12 | FR0000125007 | 51,510 | EUR | 125 | XPAR | 2246030236045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:37:12 | FR0000125007 | 51,510 | EUR | 115 | XPAR | 2246030237045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:37:37 | FR0000125007 | 51,500 | EUR | 186 | XPAR | 2246030622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:38:46 | FR0000125007 | 51,490 | EUR | 168 | CEUX | 2246031257045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:38:46 | FR0000125007 | 51,490 | EUR | 184 | XPAR | 2246031260045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:38:46 | FR0000125007 | 51,490 | EUR | 177 | TQEX | 2246031259045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:38:46 | FR0000125007 | 51,490 | EUR | 41 | CEUX | 2246031262045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:38:46 | FR0000125007 | 51,490 | EUR | 89 | CEUX | 2246031263045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:38:46 | FR0000125007 | 51,490 | EUR | 24 | CEUX | 2246031266045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:08 | FR0000125007 | 51,480 | EUR | 125 | XPAR | 2246032768045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:08 | FR0000125007 | 51,480 | EUR | 63 | XPAR | 2246032769045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:30 | FR0000125007 | 51,460 | EUR | 608 | XPAR | 2246033036045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:30 | FR0000125007 | 51,460 | EUR | 188 | XPAR | 2246033037045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:30 | FR0000125007 | 51,460 | EUR | 2 | XPAR | 2246033038045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:30 | FR0000125007 | 51,460 | EUR | 125 | XPAR | 2246033039045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:30 | FR0000125007 | 51,460 | EUR | 561 | XPAR | 2246033041045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:34 | FR0000125007 | 51,450 | EUR | 119 | XPAR | 2246033121045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:34 | FR0000125007 | 51,450 | EUR | 63 | XPAR | 2246033122045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:34 | FR0000125007 | 51,460 | EUR | 60 | AQEU | 2246033123045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:34 | FR0000125007 | 51,450 | EUR | 172 | CEUX | 2246033124045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:34 | FR0000125007 | 51,450 | EUR | 82 | AQEU | 2246033125045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:35 | FR0000125007 | 51,440 | EUR | 176 | CEUX | 2246033130045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:35 | FR0000125007 | 51,440 | EUR | 172 | XPAR | 2246033131045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:40:35 | FR0000125007 | 51,430 | EUR | 189 | XPAR | 2246033132045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:41:57 | FR0000125007 | 51,410 | EUR | 1 | CEUX | 2246034612045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:41:57 | FR0000125007 | 51,410 | EUR | 58 | XPAR | 2246034613045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:41:57 | FR0000125007 | 51,410 | EUR | 110 | XPAR | 2246034614045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:43:15 | FR0000125007 | 51,470 | EUR | 131 | CEUX | 2246035448045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:43:15 | FR0000125007 | 51,470 | EUR | 21 | CEUX | 2246035449045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:43:15 | FR0000125007 | 51,470 | EUR | 203 | XPAR | 2246035450045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:43:16 | FR0000125007 | 51,460 | EUR | 71 | AQEU | 2246035466045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:43:23 | FR0000125007 | 51,440 | EUR | 27 | XPAR | 2246035531045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:43:23 | FR0000125007 | 51,440 | EUR | 116 | XPAR | 2246035532045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:43:23 | FR0000125007 | 51,440 | EUR | 55 | XPAR | 2246035533045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:44:16 | FR0000125007 | 51,400 | EUR | 154 | CEUX | 2246036082045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:44:24 | FR0000125007 | 51,400 | EUR | 174 | XPAR | 2246036193045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:44:58 | FR0000125007 | 51,360 | EUR | 172 | XPAR | 2246036582045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:45:45 | FR0000125007 | 51,380 | EUR | 214 | CEUX | 2246037107045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:45:45 | FR0000125007 | 51,380 | EUR | 124 | XPAR | 2246037108045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:45:45 | FR0000125007 | 51,380 | EUR | 154 | TQEX | 2246037109045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:45:45 | FR0000125007 | 51,380 | EUR | 48 | XPAR | 2246037110045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:45:59 | FR0000125007 | 51,390 | EUR | 178 | XPAR | 2246037306045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:45:59 | FR0000125007 | 51,390 | EUR | 175 | CEUX | 2246037307045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:46:30 | FR0000125007 | 51,390 | EUR | 69 | AQEU | 2246037894045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:46:31 | FR0000125007 | 51,390 | EUR | 3 | AQEU | 2246037947045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:47:22 | FR0000125007 | 51,320 | EUR | 195 | XPAR | 2246038509045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:47:57 | FR0000125007 | 51,330 | EUR | 158 | CEUX | 2246038877045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:47:57 | FR0000125007 | 51,330 | EUR | 201 | XPAR | 2246038878045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:48:50 | FR0000125007 | 51,360 | EUR | 94 | XPAR | 2246039333045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:48:50 | FR0000125007 | 51,360 | EUR | 76 | XPAR | 2246039334045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:48:50 | FR0000125007 | 51,360 | EUR | 120 | XPAR | 2246039335045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:50:08 | FR0000125007 | 51,370 | EUR | 170 | XPAR | 2246040905045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:50:46 | FR0000125007 | 51,410 | EUR | 162 | CEUX | 2246041711045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:50:46 | FR0000125007 | 51,410 | EUR | 3 | CEUX | 2246041712045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:50:46 | FR0000125007 | 51,410 | EUR | 42 | AQEU | 2246041713045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:50:56 | FR0000125007 | 51,400 | EUR | 50 | TQEX | 2246041860045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:50:56 | FR0000125007 | 51,400 | EUR | 181 | XPAR | 2246041861045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:51:42 | FR0000125007 | 51,440 | EUR | 217 | XPAR | 2246042625045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:23 | FR0000125007 | 51,450 | EUR | 7 | AQEU | 2246043101045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:33 | FR0000125007 | 51,450 | EUR | 2 | AQEU | 2246043321045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:39 | FR0000125007 | 51,450 | EUR | 11 | AQEU | 2246043375045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:44 | FR0000125007 | 51,450 | EUR | 3 | AQEU | 2246043411045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:48 | FR0000125007 | 51,450 | EUR | 59 | AQEU | 2246043462045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:48 | FR0000125007 | 51,450 | EUR | 15 | AQEU | 2246043463045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:48 | FR0000125007 | 51,450 | EUR | 54 | AQEU | 2246043464045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:48 | FR0000125007 | 51,450 | EUR | 156 | XPAR | 2246043465045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:48 | FR0000125007 | 51,450 | EUR | 45 | XPAR | 2246043466045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:48 | FR0000125007 | 51,450 | EUR | 110 | XPAR | 2246043467045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:48 | FR0000125007 | 51,440 | EUR | 125 | XPAR | 2246043468045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:52 | FR0000125007 | 51,430 | EUR | 148 | CEUX | 2246043493045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:52 | FR0000125007 | 51,430 | EUR | 15 | CEUX | 2246043494045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:52 | FR0000125007 | 51,430 | EUR | 27 | TQEX | 2246043495045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:52 | FR0000125007 | 51,430 | EUR | 130 | TQEX | 2246043496045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:52 | FR0000125007 | 51,430 | EUR | 138 | XPAR | 2246043497045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:52:52 | FR0000125007 | 51,430 | EUR | 52 | XPAR | 2246043498045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:54:08 | FR0000125007 | 51,430 | EUR | 161 | CEUX | 2246044398045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:54:08 | FR0000125007 | 51,430 | EUR | 170 | XPAR | 2246044399045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:55:15 | FR0000125007 | 51,440 | EUR | 120 | XPAR | 2246045228045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:55:44 | FR0000125007 | 51,430 | EUR | 160 | CEUX | 2246045470045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:55:44 | FR0000125007 | 51,430 | EUR | 181 | XPAR | 2246045471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:55:44 | FR0000125007 | 51,430 | EUR | 5 | XPAR | 2246045472045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:56:11 | FR0000125007 | 51,430 | EUR | 37 | AQEU | 2246045754045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:56:21 | FR0000125007 | 51,430 | EUR | 31 | AQEU | 2246045910045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:57:59 | FR0000125007 | 51,430 | EUR | 174 | XPAR | 2246046880045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:58:24 | FR0000125007 | 51,420 | EUR | 155 | CEUX | 2246047137045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:58:24 | FR0000125007 | 51,420 | EUR | 201 | XPAR | 2246047138045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:59:38 | FR0000125007 | 51,410 | EUR | 6 | XPAR | 2246047889045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:59:38 | FR0000125007 | 51,410 | EUR | 509 | XPAR | 2246047890045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:59:40 | FR0000125007 | 51,410 | EUR | 125 | XPAR | 2246047916045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 13:59:40 | FR0000125007 | 51,410 | EUR | 32 | XPAR | 2246047917045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:00:12 | FR0000125007 | 51,410 | EUR | 91 | XPAR | 2246048331045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:00:12 | FR0000125007 | 51,410 | EUR | 82 | XPAR | 2246048332045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:00:12 | FR0000125007 | 51,410 | EUR | 125 | XPAR | 2246048333045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:00:12 | FR0000125007 | 51,410 | EUR | 70 | XPAR | 2246048334045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:00:16 | FR0000125007 | 51,400 | EUR | 167 | CEUX | 2246048378045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:01:09 | FR0000125007 | 51,400 | EUR | 165 | XPAR | 2246049129045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:01:50 | FR0000125007 | 51,390 | EUR | 10 | TQEX | 2246049492045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:01:50 | FR0000125007 | 51,390 | EUR | 9 | TQEX | 2246049493045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:01:50 | FR0000125007 | 51,390 | EUR | 40 | TQEX | 2246049494045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:01:50 | FR0000125007 | 51,390 | EUR | 90 | TQEX | 2246049495045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:01:50 | FR0000125007 | 51,390 | EUR | 14 | TQEX | 2246049496045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:10 | FR0000125007 | 51,430 | EUR | 36 | CEUX | 2246050331045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:10 | FR0000125007 | 51,430 | EUR | 27 | CEUX | 2246050332045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:14 | FR0000125007 | 51,420 | EUR | 188 | XPAR | 2246050636045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:14 | FR0000125007 | 51,420 | EUR | 183 | CEUX | 2246050637045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:14 | FR0000125007 | 51,420 | EUR | 172 | CEUX | 2246050641045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:14 | FR0000125007 | 51,420 | EUR | 68 | AQEU | 2246050655045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:23 | FR0000125007 | 51,410 | EUR | 163 | XPAR | 2246050779045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:27 | FR0000125007 | 51,400 | EUR | 59 | XPAR | 2246050813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:03:27 | FR0000125007 | 51,400 | EUR | 110 | XPAR | 2246050814045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:04:36 | FR0000125007 | 51,400 | EUR | 125 | XPAR | 2246051724045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:04:36 | FR0000125007 | 51,400 | EUR | 59 | XPAR | 2246051725045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:05:13 | FR0000125007 | 51,430 | EUR | 125 | XPAR | 2246052334045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:05:13 | FR0000125007 | 51,430 | EUR | 74 | XPAR | 2246052335045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:05:20 | FR0000125007 | 51,420 | EUR | 153 | CEUX | 2246052441045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:05:20 | FR0000125007 | 51,420 | EUR | 226 | XPAR | 2246052442045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:05:20 | FR0000125007 | 51,420 | EUR | 165 | CEUX | 2246052443045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:06:18 | FR0000125007 | 51,430 | EUR | 125 | XPAR | 2246053306045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:06:18 | FR0000125007 | 51,430 | EUR | 96 | XPAR | 2246053307045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:07:00 | FR0000125007 | 51,430 | EUR | 50 | XPAR | 2246053676045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:07:52 | FR0000125007 | 51,440 | EUR | 159 | CEUX | 2246054403045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:07:52 | FR0000125007 | 51,440 | EUR | 190 | XPAR | 2246054404045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:07:52 | FR0000125007 | 51,440 | EUR | 65 | AQEU | 2246054405045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:08:30 | FR0000125007 | 51,420 | EUR | 112 | XPAR | 2246054855045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:08:30 | FR0000125007 | 51,420 | EUR | 57 | XPAR | 2246054856045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:09:28 | FR0000125007 | 51,430 | EUR | 164 | CEUX | 2246055582045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:10:03 | FR0000125007 | 51,430 | EUR | 166 | CEUX | 2246055992045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:10:03 | FR0000125007 | 51,430 | EUR | 166 | XPAR | 2246055993045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:10:03 | FR0000125007 | 51,420 | EUR | 193 | XPAR | 2246055994045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:10:48 | FR0000125007 | 51,440 | EUR | 9 | XPAR | 2246056543045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:10:48 | FR0000125007 | 51,440 | EUR | 110 | XPAR | 2246056544045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:11:00 | FR0000125007 | 51,430 | EUR | 91 | XPAR | 2246056702045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:11:00 | FR0000125007 | 51,430 | EUR | 110 | XPAR | 2246056703045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:11:02 | FR0000125007 | 51,420 | EUR | 179 | XPAR | 2246056728045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:11:56 | FR0000125007 | 51,350 | EUR | 162 | CEUX | 2246057343045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:12:14 | FR0000125007 | 51,330 | EUR | 189 | XPAR | 2246057557045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:12:39 | FR0000125007 | 51,380 | EUR | 56 | XPAR | 2246057865045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:12:39 | FR0000125007 | 51,380 | EUR | 114 | XPAR | 2246057866045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:12:50 | FR0000125007 | 51,370 | EUR | 114 | XPAR | 2246057984045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:12:50 | FR0000125007 | 51,370 | EUR | 58 | XPAR | 2246057985045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:12:50 | FR0000125007 | 51,370 | EUR | 23 | CEUX | 2246057982045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:12:50 | FR0000125007 | 51,370 | EUR | 129 | CEUX | 2246057983045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:13:34 | FR0000125007 | 51,390 | EUR | 182 | CEUX | 2246058369045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:14:24 | FR0000125007 | 51,390 | EUR | 203 | XPAR | 2246058946045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:14:40 | FR0000125007 | 51,380 | EUR | 171 | XPAR | 2246059038045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:14:40 | FR0000125007 | 51,380 | EUR | 67 | AQEU | 2246059039045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:16:17 | FR0000125007 | 51,390 | EUR | 198 | XPAR | 2246060697045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:17:00 | FR0000125007 | 51,410 | EUR | 149 | CEUX | 2246061142045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:17:00 | FR0000125007 | 51,410 | EUR | 183 | TQEX | 2246061143045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:17:00 | FR0000125007 | 51,410 | EUR | 66 | XPAR | 2246061144045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:17:00 | FR0000125007 | 51,410 | EUR | 122 | XPAR | 2246061145045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:17:37 | FR0000125007 | 51,380 | EUR | 167 | XPAR | 2246061972045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:19:01 | FR0000125007 | 51,370 | EUR | 163 | CEUX | 2246063236045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:19:01 | FR0000125007 | 51,370 | EUR | 165 | XPAR | 2246063237045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:19:01 | FR0000125007 | 51,360 | EUR | 198 | XPAR | 2246063238045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:12 | FR0000125007 | 51,380 | EUR | 35 | XPAR | 2246064205045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:12 | FR0000125007 | 51,380 | EUR | 143 | XPAR | 2246064206045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:12 | FR0000125007 | 51,380 | EUR | 62 | AQEU | 2246064207045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:43 | FR0000125007 | 51,370 | EUR | 165 | CEUX | 2246064566045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:43 | FR0000125007 | 51,370 | EUR | 61 | AQEU | 2246064567045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:43 | FR0000125007 | 51,370 | EUR | 79 | XPAR | 2246064568045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:43 | FR0000125007 | 51,370 | EUR | 100 | XPAR | 2246064569045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:43 | FR0000125007 | 51,370 | EUR | 146 | XPAR | 2246064574045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:43 | FR0000125007 | 51,370 | EUR | 403 | XPAR | 2246064576045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:43 | FR0000125007 | 51,370 | EUR | 119 | XPAR | 2246064577045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:57 | FR0000125007 | 51,390 | EUR | 73 | XPAR | 2246064755045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:57 | FR0000125007 | 51,390 | EUR | 98 | XPAR | 2246064756045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:57 | FR0000125007 | 51,390 | EUR | 27 | XPAR | 2246064757045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:57 | FR0000125007 | 51,390 | EUR | 146 | XPAR | 2246064758045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:20:57 | FR0000125007 | 51,390 | EUR | 2 | XPAR | 2246064759045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:21:00 | FR0000125007 | 51,370 | EUR | 184 | XPAR | 2246064822045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:21:00 | FR0000125007 | 51,370 | EUR | 16 | XPAR | 2246064823045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:21:19 | FR0000125007 | 51,370 | EUR | 57 | AQEU | 2246065077045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:21:48 | FR0000125007 | 51,370 | EUR | 16 | AQEU | 2246065470045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:21:48 | FR0000125007 | 51,360 | EUR | 175 | CEUX | 2246065471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:22:36 | FR0000125007 | 51,370 | EUR | 197 | XPAR | 2246066294045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:22:45 | FR0000125007 | 51,360 | EUR | 186 | XPAR | 2246066446045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:22:58 | FR0000125007 | 51,350 | EUR | 176 | TQEX | 2246066556045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:23:44 | FR0000125007 | 51,350 | EUR | 49 | XPAR | 2246067192045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:23:44 | FR0000125007 | 51,350 | EUR | 30 | XPAR | 2246067193045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:23:44 | FR0000125007 | 51,350 | EUR | 115 | XPAR | 2246067194045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:24:00 | FR0000125007 | 51,350 | EUR | 80 | CEUX | 2246067385045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:24:00 | FR0000125007 | 51,350 | EUR | 91 | CEUX | 2246067386045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:25:04 | FR0000125007 | 51,350 | EUR | 41 | XPAR | 2246068019045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:25:04 | FR0000125007 | 51,350 | EUR | 118 | XPAR | 2246068020045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:03 | FR0000125007 | 51,380 | EUR | 2 | AQEU | 2246069287045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:07 | FR0000125007 | 51,380 | EUR | 44 | AQEU | 2246069346045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:15 | FR0000125007 | 51,370 | EUR | 153 | CEUX | 2246069584045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:15 | FR0000125007 | 51,370 | EUR | 49 | XPAR | 2246069585045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:15 | FR0000125007 | 51,370 | EUR | 197 | XPAR | 2246069586045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:15 | FR0000125007 | 51,380 | EUR | 43 | AQEU | 2246069587045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:16 | FR0000125007 | 51,370 | EUR | 45 | AQEU | 2246069608045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:16 | FR0000125007 | 51,370 | EUR | 15 | AQEU | 2246069610045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:16 | FR0000125007 | 51,370 | EUR | 70 | AQEU | 2246069611045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:16 | FR0000125007 | 51,360 | EUR | 153 | CEUX | 2246069612045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:17 | FR0000125007 | 51,350 | EUR | 3 | XPAR | 2246069628045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:26:17 | FR0000125007 | 51,350 | EUR | 176 | XPAR | 2246069629045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:27:16 | FR0000125007 | 51,330 | EUR | 160 | XPAR | 2246070348045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:27:16 | FR0000125007 | 51,330 | EUR | 34 | XPAR | 2246070349045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:27:36 | FR0000125007 | 51,320 | EUR | 183 | CEUX | 2246070741045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:27:52 | FR0000125007 | 51,300 | EUR | 191 | XPAR | 2246070928045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:27:56 | FR0000125007 | 51,290 | EUR | 37 | XPAR | 2246070961045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:27:56 | FR0000125007 | 51,290 | EUR | 164 | XPAR | 2246070962045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:28:48 | FR0000125007 | 51,350 | EUR | 51 | CEUX | 2246071529045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:28:48 | FR0000125007 | 51,350 | EUR | 14 | CEUX | 2246071530045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:28:48 | FR0000125007 | 51,350 | EUR | 31 | CEUX | 2246071531045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:28:48 | FR0000125007 | 51,350 | EUR | 125 | XPAR | 2246071532045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:28:48 | FR0000125007 | 51,350 | EUR | 54 | CEUX | 2246071533045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:28:48 | FR0000125007 | 51,350 | EUR | 30 | CEUX | 2246071534045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:28:48 | FR0000125007 | 51,350 | EUR | 46 | XPAR | 2246071535045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:29:50 | FR0000125007 | 51,390 | EUR | 176 | XPAR | 2246072427045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:29:50 | FR0000125007 | 51,380 | EUR | 69 | XPAR | 2246072428045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:29:50 | FR0000125007 | 51,380 | EUR | 107 | XPAR | 2246072429045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 42 | CEUX | 2246072645045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 136 | CEUX | 2246072646045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 68 | TQEX | 2246072647045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 104 | TQEX | 2246072648045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 125 | XPAR | 2246072649045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 49 | XPAR | 2246072650045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 10 | XPAR | 2246072651045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:02 | FR0000125007 | 51,370 | EUR | 68 | AQEU | 2246072652045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:16 | FR0000125007 | 51,360 | EUR | 155 | CEUX | 2246072826045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:38 | FR0000125007 | 51,360 | EUR | 123 | XPAR | 2246073199045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:38 | FR0000125007 | 51,360 | EUR | 52 | XPAR | 2246073200045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:30:44 | FR0000125007 | 51,360 | EUR | 57 | AQEU | 2246073284045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:31:01 | FR0000125007 | 51,360 | EUR | 8 | AQEU | 2246073488045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:03 | FR0000125007 | 51,390 | EUR | 164 | CEUX | 2246074173045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:04 | FR0000125007 | 51,380 | EUR | 181 | XPAR | 2246074213045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:15 | FR0000125007 | 51,380 | EUR | 52 | AQEU | 2246074324045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:44 | FR0000125007 | 51,420 | EUR | 54 | XPAR | 2246074624045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:52 | FR0000125007 | 51,420 | EUR | 10 | XPAR | 2246074686045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:52 | FR0000125007 | 51,420 | EUR | 156 | XPAR | 2246074687045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:52 | FR0000125007 | 51,420 | EUR | 174 | XPAR | 2246074688045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:52 | FR0000125007 | 51,420 | EUR | 120 | XPAR | 2246074689045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:52 | FR0000125007 | 51,420 | EUR | 62 | XPAR | 2246074690045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:32:52 | FR0000125007 | 51,420 | EUR | 12 | XPAR | 2246074691045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:33:36 | FR0000125007 | 51,420 | EUR | 155 | CEUX | 2246075251045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:33:36 | FR0000125007 | 51,420 | EUR | 178 | XPAR | 2246075252045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:34:33 | FR0000125007 | 51,480 | EUR | 168 | XPAR | 2246076028045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,520 | EUR | 64 | AQEU | 2246076560045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 161 | CEUX | 2246076561045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 166 | XPAR | 2246076562045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 27 | XPAR | 2246076563045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 31 | CEUX | 2246076564045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 125 | CEUX | 2246076565045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 125 | XPAR | 2246076566045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 16 | XPAR | 2246076567045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,520 | EUR | 77 | AQEU | 2246076568045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:35:20 | FR0000125007 | 51,510 | EUR | 64 | AQEU | 2246076569045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:36:12 | FR0000125007 | 51,520 | EUR | 155 | CEUX | 2246077142045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:36:12 | FR0000125007 | 51,520 | EUR | 213 | XPAR | 2246077143045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:36:12 | FR0000125007 | 51,520 | EUR | 64 | AQEU | 2246077145045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:36:43 | FR0000125007 | 51,510 | EUR | 199 | XPAR | 2246077572045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:36:54 | FR0000125007 | 51,500 | EUR | 154 | CEUX | 2246077692045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:37:30 | FR0000125007 | 51,500 | EUR | 99 | AQEU | 2246078220045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:37:31 | FR0000125007 | 51,490 | EUR | 190 | XPAR | 2246078241045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:39:45 | FR0000125007 | 51,470 | EUR | 179 | CEUX | 2246080129045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:39:45 | FR0000125007 | 51,470 | EUR | 38 | TQEX | 2246080130045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:39:45 | FR0000125007 | 51,470 | EUR | 56 | TQEX | 2246080131045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:39:45 | FR0000125007 | 51,470 | EUR | 68 | TQEX | 2246080132045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:39:45 | FR0000125007 | 51,470 | EUR | 170 | XPAR | 2246080133045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:41:17 | FR0000125007 | 51,470 | EUR | 167 | XPAR | 2246080944045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:42:15 | FR0000125007 | 51,490 | EUR | 97 | XPAR | 2246081549045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:42:15 | FR0000125007 | 51,490 | EUR | 96 | XPAR | 2246081550045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:43:07 | FR0000125007 | 51,490 | EUR | 125 | XPAR | 2246082295045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:43:07 | FR0000125007 | 51,480 | EUR | 183 | CEUX | 2246082301045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:43:07 | FR0000125007 | 51,480 | EUR | 164 | XPAR | 2246082302045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:43:07 | FR0000125007 | 51,480 | EUR | 155 | CEUX | 2246082304045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:43:07 | FR0000125007 | 51,480 | EUR | 14 | CEUX | 2246082307045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:43:07 | FR0000125007 | 51,480 | EUR | 64 | AQEU | 2246082308045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:43:38 | FR0000125007 | 51,490 | EUR | 190 | XPAR | 2246082903045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:44:57 | FR0000125007 | 51,480 | EUR | 182 | XPAR | 2246083749045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:45:38 | FR0000125007 | 51,470 | EUR | 70 | CEUX | 2246084432045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:45:38 | FR0000125007 | 51,470 | EUR | 35 | CEUX | 2246084434045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:45:38 | FR0000125007 | 51,470 | EUR | 75 | CEUX | 2246084435045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:47:17 | FR0000125007 | 51,450 | EUR | 169 | XPAR | 2246086434045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:47:17 | FR0000125007 | 51,450 | EUR | 2 | XPAR | 2246086435045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:48:20 | FR0000125007 | 51,420 | EUR | 182 | XPAR | 2246087533045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:48:20 | FR0000125007 | 51,420 | EUR | 179 | CEUX | 2246087543045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:49:46 | FR0000125007 | 51,450 | EUR | 148 | CEUX | 2246089337045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:49:46 | FR0000125007 | 51,450 | EUR | 100 | XPAR | 2246089338045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:49:46 | FR0000125007 | 51,450 | EUR | 172 | XPAR | 2246089339045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:50:23 | FR0000125007 | 51,440 | EUR | 168 | XPAR | 2246089789045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:51:09 | FR0000125007 | 51,420 | EUR | 166 | CEUX | 2246090404045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:51:09 | FR0000125007 | 51,420 | EUR | 190 | XPAR | 2246090427045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:51:09 | FR0000125007 | 51,420 | EUR | 29 | XPAR | 2246090428045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:51:39 | FR0000125007 | 51,420 | EUR | 219 | XPAR | 2246090761045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:10 | FR0000125007 | 51,440 | EUR | 1 | XPAR | 2246091062045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:10 | FR0000125007 | 51,440 | EUR | 1 | XPAR | 2246091063045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:10 | FR0000125007 | 51,440 | EUR | 106 | XPAR | 2246091064045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:10 | FR0000125007 | 51,440 | EUR | 27 | XPAR | 2246091065045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:10 | FR0000125007 | 51,440 | EUR | 50 | XPAR | 2246091066045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:38 | FR0000125007 | 51,430 | EUR | 188 | XPAR | 2246091418045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:38 | FR0000125007 | 51,430 | EUR | 175 | CEUX | 2246091417045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:38 | FR0000125007 | 51,430 | EUR | 3 | AQEU | 2246091419045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:52:38 | FR0000125007 | 51,430 | EUR | 71 | AQEU | 2246091420045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:10 | FR0000125007 | 51,450 | EUR | 76 | XPAR | 2246091794045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:10 | FR0000125007 | 51,450 | EUR | 91 | XPAR | 2246091795045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:10 | FR0000125007 | 51,450 | EUR | 46 | XPAR | 2246091796045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:10 | FR0000125007 | 51,450 | EUR | 125 | XPAR | 2246091797045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:10 | FR0000125007 | 51,450 | EUR | 30 | XPAR | 2246091798045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:14 | FR0000125007 | 51,440 | EUR | 167 | XPAR | 2246091837045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 182 | CEUX | 2246092149045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 21 | TQEX | 2246092150045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 2 | TQEX | 2246092151045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 6 | TQEX | 2246092152045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 2 | TQEX | 2246092153045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 3 | TQEX | 2246092154045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 5 | TQEX | 2246092155045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:53:50 | FR0000125007 | 51,430 | EUR | 144 | TQEX | 2246092156045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:55:46 | FR0000125007 | 51,420 | EUR | 163 | XPAR | 2246093565045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:56:33 | FR0000125007 | 51,420 | EUR | 188 | XPAR | 2246094213045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:56:33 | FR0000125007 | 51,420 | EUR | 162 | CEUX | 2246094212045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:56:33 | FR0000125007 | 51,410 | EUR | 46 | XPAR | 2246094214045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:56:33 | FR0000125007 | 51,410 | EUR | 39 | XPAR | 2246094215045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:56:33 | FR0000125007 | 51,410 | EUR | 121 | XPAR | 2246094216045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:56:56 | FR0000125007 | 51,420 | EUR | 174 | XPAR | 2246094518045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:57:10 | FR0000125007 | 51,420 | EUR | 125 | XPAR | 2246094724045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:57:10 | FR0000125007 | 51,420 | EUR | 70 | XPAR | 2246094725045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:57:44 | FR0000125007 | 51,410 | EUR | 162 | CEUX | 2246095211045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:57:44 | FR0000125007 | 51,410 | EUR | 82 | XPAR | 2246095212045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:57:44 | FR0000125007 | 51,410 | EUR | 105 | XPAR | 2246095213045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:57:44 | FR0000125007 | 51,410 | EUR | 64 | AQEU | 2246095252045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:58:02 | FR0000125007 | 51,390 | EUR | 125 | XPAR | 2246095470045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:58:02 | FR0000125007 | 51,390 | EUR | 53 | XPAR | 2246095471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:58:02 | FR0000125007 | 51,390 | EUR | 162 | CEUX | 2246095469045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:59:01 | FR0000125007 | 51,420 | EUR | 194 | XPAR | 2246096075045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:59:33 | FR0000125007 | 51,410 | EUR | 156 | TQEX | 2246096581045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:59:33 | FR0000125007 | 51,410 | EUR | 178 | XPAR | 2246096582045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 14:59:33 | FR0000125007 | 51,410 | EUR | 65 | AQEU | 2246096583045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:00:33 | FR0000125007 | 51,380 | EUR | 35 | CEUX | 2246097484045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:00:33 | FR0000125007 | 51,380 | EUR | 135 | CEUX | 2246097485045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:03:23 | FR0000125007 | 51,410 | EUR | 106 | XPAR | 2246099925045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:03:37 | FR0000125007 | 51,430 | EUR | 1 | XPAR | 2246100128045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:03:38 | FR0000125007 | 51,430 | EUR | 125 | XPAR | 2246100140045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:03:38 | FR0000125007 | 51,430 | EUR | 64 | XPAR | 2246100141045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:04:35 | FR0000125007 | 51,430 | EUR | 53 | XPAR | 2246101039045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:07 | FR0000125007 | 51,420 | EUR | 18 | CEUX | 2246101505045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:08 | FR0000125007 | 51,420 | EUR | 172 | CEUX | 2246101528045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:08 | FR0000125007 | 51,420 | EUR | 165 | XPAR | 2246101529045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:08 | FR0000125007 | 51,420 | EUR | 46 | CEUX | 2246101530045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:08 | FR0000125007 | 51,420 | EUR | 135 | CEUX | 2246101532045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:08 | FR0000125007 | 51,420 | EUR | 39 | XPAR | 2246101533045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:08 | FR0000125007 | 51,420 | EUR | 98 | XPAR | 2246101534045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:31 | FR0000125007 | 51,420 | EUR | 69 | AQEU | 2246102070045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:05:31 | FR0000125007 | 51,410 | EUR | 198 | XPAR | 2246102071045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:06:28 | FR0000125007 | 51,350 | EUR | 164 | XPAR | 2246103138045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:06:28 | FR0000125007 | 51,340 | EUR | 162 | CEUX | 2246103139045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:06:52 | FR0000125007 | 51,320 | EUR | 126 | XPAR | 2246103611045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:06:52 | FR0000125007 | 51,320 | EUR | 125 | XPAR | 2246103612045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:06:52 | FR0000125007 | 51,320 | EUR | 28 | XPAR | 2246103613045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:06:52 | FR0000125007 | 51,320 | EUR | 1 | XPAR | 2246103614045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:07:16 | FR0000125007 | 51,320 | EUR | 193 | XPAR | 2246104025045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:08:02 | FR0000125007 | 51,320 | EUR | 168 | CEUX | 2246105048045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:08:27 | FR0000125007 | 51,320 | EUR | 172 | XPAR | 2246105574045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:10:15 | FR0000125007 | 51,360 | EUR | 183 | XPAR | 2246107192045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:11:30 | FR0000125007 | 51,400 | EUR | 62 | AQEU | 2246108400045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:11:36 | FR0000125007 | 51,390 | EUR | 190 | CEUX | 2246108490045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:11:36 | FR0000125007 | 51,390 | EUR | 201 | XPAR | 2246108491045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:11:36 | FR0000125007 | 51,390 | EUR | 59 | AQEU | 2246108500045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:11:38 | FR0000125007 | 51,390 | EUR | 3 | AQEU | 2246108519045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:12:16 | FR0000125007 | 51,390 | EUR | 178 | CEUX | 2246109027045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:13:20 | FR0000125007 | 51,400 | EUR | 166 | CEUX | 2246109777045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:15:58 | FR0000125007 | 51,410 | EUR | 183 | CEUX | 2246112007045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:15:58 | FR0000125007 | 51,410 | EUR | 189 | XPAR | 2246112008045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:16:15 | FR0000125007 | 51,410 | EUR | 192 | XPAR | 2246112234045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:16:23 | FR0000125007 | 51,400 | EUR | 147 | TQEX | 2246112385045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:16:24 | FR0000125007 | 51,390 | EUR | 181 | CEUX | 2246112392045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:18:05 | FR0000125007 | 51,440 | EUR | 125 | XPAR | 2246113854045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:18:22 | FR0000125007 | 51,430 | EUR | 177 | XPAR | 2246114122045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:18:22 | FR0000125007 | 51,430 | EUR | 68 | AQEU | 2246114123045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:19:18 | FR0000125007 | 51,410 | EUR | 183 | CEUX | 2246115011045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:19:18 | FR0000125007 | 51,410 | EUR | 164 | XPAR | 2246115012045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:19:52 | FR0000125007 | 51,400 | EUR | 183 | CEUX | 2246115660045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:19:52 | FR0000125007 | 51,400 | EUR | 69 | AQEU | 2246115662045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:19:52 | FR0000125007 | 51,380 | EUR | 125 | XPAR | 2246115663045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:20:54 | FR0000125007 | 51,370 | EUR | 186 | XPAR | 2246117724045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:21:08 | FR0000125007 | 51,360 | EUR | 179 | CEUX | 2246117938045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:21:57 | FR0000125007 | 51,340 | EUR | 168 | XPAR | 2246118743045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:13 | FR0000125007 | 51,440 | EUR | 67 | XPAR | 2246119892045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:13 | FR0000125007 | 51,440 | EUR | 61 | XPAR | 2246119893045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:14 | FR0000125007 | 51,450 | EUR | 10 | XPAR | 2246119898045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:14 | FR0000125007 | 51,450 | EUR | 78 | XPAR | 2246119899045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:14 | FR0000125007 | 51,450 | EUR | 317 | XPAR | 2246119909045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:14 | FR0000125007 | 51,450 | EUR | 1 042 | XPAR | 2246119910045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:14 | FR0000125007 | 51,450 | EUR | 125 | XPAR | 2246119911045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:14 | FR0000125007 | 51,450 | EUR | 110 | XPAR | 2246119912045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:14 | FR0000125007 | 51,450 | EUR | 32 | XPAR | 2246119913045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:19 | FR0000125007 | 51,440 | EUR | 90 | CEUX | 2246120035045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:30 | FR0000125007 | 51,440 | EUR | 191 | XPAR | 2246120146045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:30 | FR0000125007 | 51,430 | EUR | 182 | CEUX | 2246120147045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:31 | FR0000125007 | 51,440 | EUR | 90 | AQEU | 2246120158045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:31 | FR0000125007 | 51,440 | EUR | 87 | AQEU | 2246120159045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:45 | FR0000125007 | 51,440 | EUR | 170 | CEUX | 2246120366045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:45 | FR0000125007 | 51,440 | EUR | 185 | XPAR | 2246120367045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:52 | FR0000125007 | 51,430 | EUR | 170 | CEUX | 2246120433045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:52 | FR0000125007 | 51,430 | EUR | 152 | TQEX | 2246120434045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:52 | FR0000125007 | 51,430 | EUR | 9 | XPAR | 2246120435045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:52 | FR0000125007 | 51,430 | EUR | 179 | XPAR | 2246120436045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:52 | FR0000125007 | 51,430 | EUR | 37 | AQEU | 2246120440045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:23:54 | FR0000125007 | 51,430 | EUR | 24 | AQEU | 2246120471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:24:09 | FR0000125007 | 51,420 | EUR | 125 | XPAR | 2246120724045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:24:38 | FR0000125007 | 51,440 | EUR | 192 | XPAR | 2246121185045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:24:38 | FR0000125007 | 51,440 | EUR | 118 | XPAR | 2246121186045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:24:55 | FR0000125007 | 51,450 | EUR | 170 | XPAR | 2246121516045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:05 | FR0000125007 | 51,450 | EUR | 199 | XPAR | 2246121749045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:05 | FR0000125007 | 51,450 | EUR | 120 | XPAR | 2246121752045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:06 | FR0000125007 | 51,440 | EUR | 155 | CEUX | 2246121776045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:06 | FR0000125007 | 51,440 | EUR | 199 | XPAR | 2246121777045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:15 | FR0000125007 | 51,430 | EUR | 170 | CEUX | 2246121966045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:57 | FR0000125007 | 51,410 | EUR | 26 | XPAR | 2246122771045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:57 | FR0000125007 | 51,410 | EUR | 168 | XPAR | 2246122772045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:25:58 | FR0000125007 | 51,410 | EUR | 38 | AQEU | 2246122784045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:26:03 | FR0000125007 | 51,410 | EUR | 33 | AQEU | 2246122871045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:27:50 | FR0000125007 | 51,390 | EUR | 160 | CEUX | 2246124727045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:27:50 | FR0000125007 | 51,390 | EUR | 87 | XPAR | 2246124729045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:27:50 | FR0000125007 | 51,390 | EUR | 102 | XPAR | 2246124763045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:28:57 | FR0000125007 | 51,400 | EUR | 165 | CEUX | 2246125744045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:28:57 | FR0000125007 | 51,400 | EUR | 76 | XPAR | 2246125745045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:28:57 | FR0000125007 | 51,400 | EUR | 111 | XPAR | 2246125746045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:29:56 | FR0000125007 | 51,440 | EUR | 180 | XPAR | 2246128622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:10 | FR0000125007 | 51,450 | EUR | 125 | XPAR | 2246131033045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:13 | FR0000125007 | 51,450 | EUR | 87 | XPAR | 2246131485045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:13 | FR0000125007 | 51,450 | EUR | 227 | XPAR | 2246131486045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:17 | FR0000125007 | 51,450 | EUR | 125 | XPAR | 2246132016045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:20 | FR0000125007 | 51,450 | EUR | 168 | CEUX | 2246132192045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:23 | FR0000125007 | 51,450 | EUR | 179 | CEUX | 2246132411045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:50 | FR0000125007 | 51,450 | EUR | 58 | TQEX | 2246133724045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:50 | FR0000125007 | 51,450 | EUR | 7 | TQEX | 2246133725045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:50 | FR0000125007 | 51,450 | EUR | 153 | CEUX | 2246133726045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:50 | FR0000125007 | 51,450 | EUR | 18 | TQEX | 2246133727045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:50 | FR0000125007 | 51,450 | EUR | 6 | TQEX | 2246133728045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:50 | FR0000125007 | 51,450 | EUR | 58 | TQEX | 2246133729045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:30:50 | FR0000125007 | 51,450 | EUR | 190 | XPAR | 2246133730045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:05 | FR0000125007 | 51,530 | EUR | 180 | XPAR | 2246135041045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:06 | FR0000125007 | 51,520 | EUR | 8 | XPAR | 2246135093045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:16 | FR0000125007 | 51,560 | EUR | 112 | XPAR | 2246135701045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:16 | FR0000125007 | 51,560 | EUR | 55 | XPAR | 2246135702045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:17 | FR0000125007 | 51,550 | EUR | 221 | XPAR | 2246135761045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:25 | FR0000125007 | 51,560 | EUR | 112 | XPAR | 2246136157045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:25 | FR0000125007 | 51,560 | EUR | 125 | XPAR | 2246136175045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:26 | FR0000125007 | 51,550 | EUR | 269 | XPAR | 2246136235045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:27 | FR0000125007 | 51,560 | EUR | 104 | AQEU | 2246136327045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:27 | FR0000125007 | 51,560 | EUR | 23 | AQEU | 2246136328045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:27 | FR0000125007 | 51,550 | EUR | 64 | AQEU | 2246136329045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 179 | CEUX | 2246136469045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 151 | CEUX | 2246136470045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 176 | XPAR | 2246136471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 86 | CEUX | 2246136472045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 57 | CEUX | 2246136473045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 31 | CEUX | 2246136474045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 44 | CEUX | 2246136475045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:30 | FR0000125007 | 51,540 | EUR | 129 | CEUX | 2246136476045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:32 | FR0000125007 | 51,530 | EUR | 39 | AQEU | 2246136508045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:32 | FR0000125007 | 51,530 | EUR | 32 | AQEU | 2246136510045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:32 | FR0000125007 | 51,520 | EUR | 155 | TQEX | 2246136518045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:32 | FR0000125007 | 51,510 | EUR | 125 | XPAR | 2246136521045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:32 | FR0000125007 | 51,510 | EUR | 53 | XPAR | 2246136522045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:33 | FR0000125007 | 51,500 | EUR | 147 | TQEX | 2246136567045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:33 | FR0000125007 | 51,490 | EUR | 125 | XPAR | 2246136568045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:33 | FR0000125007 | 51,490 | EUR | 64 | XPAR | 2246136569045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:31:54 | FR0000125007 | 51,470 | EUR | 155 | CEUX | 2246137469045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:05 | FR0000125007 | 51,470 | EUR | 172 | CEUX | 2246138011045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:05 | FR0000125007 | 51,470 | EUR | 191 | XPAR | 2246138012045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:05 | FR0000125007 | 51,470 | EUR | 38 | AQEU | 2246138013045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:10 | FR0000125007 | 51,480 | EUR | 125 | XPAR | 2246138203045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:13 | FR0000125007 | 51,480 | EUR | 539 | XPAR | 2246138299045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:13 | FR0000125007 | 51,480 | EUR | 199 | XPAR | 2246138300045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:28 | FR0000125007 | 51,480 | EUR | 167 | CEUX | 2246138971045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:28 | FR0000125007 | 51,480 | EUR | 178 | XPAR | 2246138972045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:28 | FR0000125007 | 51,480 | EUR | 38 | AQEU | 2246138985045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:29 | FR0000125007 | 51,480 | EUR | 25 | AQEU | 2246139024045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:32 | FR0000125007 | 51,470 | EUR | 25 | TQEX | 2246139088045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:32 | FR0000125007 | 51,470 | EUR | 182 | CEUX | 2246139089045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:32 | FR0000125007 | 51,470 | EUR | 54 | TQEX | 2246139090045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:32 | FR0000125007 | 51,470 | EUR | 90 | TQEX | 2246139091045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:32 | FR0000125007 | 51,470 | EUR | 171 | XPAR | 2246139092045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:32 | FR0000125007 | 51,470 | EUR | 29 | XPAR | 2246139093045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:32 | FR0000125007 | 51,470 | EUR | 64 | AQEU | 2246139097045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:55 | FR0000125007 | 51,490 | EUR | 11 | XPAR | 2246139956045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:32:55 | FR0000125007 | 51,490 | EUR | 120 | XPAR | 2246139957045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:10 | FR0000125007 | 51,510 | EUR | 189 | XPAR | 2246140561045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:17 | FR0000125007 | 51,510 | EUR | 105 | XPAR | 2246140934045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:17 | FR0000125007 | 51,510 | EUR | 87 | XPAR | 2246140935045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:18 | FR0000125007 | 51,510 | EUR | 173 | CEUX | 2246140968045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:23 | FR0000125007 | 51,500 | EUR | 151 | CEUX | 2246141178045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:23 | FR0000125007 | 51,500 | EUR | 125 | XPAR | 2246141179045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:23 | FR0000125007 | 51,500 | EUR | 46 | XPAR | 2246141180045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:24 | FR0000125007 | 51,500 | EUR | 30 | AQEU | 2246141182045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:25 | FR0000125007 | 51,500 | EUR | 30 | AQEU | 2246141198045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:25 | FR0000125007 | 51,500 | EUR | 14 | AQEU | 2246141199045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:58 | FR0000125007 | 51,490 | EUR | 167 | CEUX | 2246142663045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:33:58 | FR0000125007 | 51,490 | EUR | 175 | XPAR | 2246142664045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:34:36 | FR0000125007 | 51,560 | EUR | 158 | XPAR | 2246144240045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:34:36 | FR0000125007 | 51,560 | EUR | 43 | XPAR | 2246144241045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:34:38 | FR0000125007 | 51,550 | EUR | 178 | CEUX | 2246144303045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:34:38 | FR0000125007 | 51,550 | EUR | 61 | AQEU | 2246144312045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:34:48 | FR0000125007 | 51,510 | EUR | 100 | CEUX | 2246144734045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:35:09 | FR0000125007 | 51,540 | EUR | 168 | XPAR | 2246145592045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:35:22 | FR0000125007 | 51,520 | EUR | 15 | CEUX | 2246146010045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:35:22 | FR0000125007 | 51,520 | EUR | 153 | CEUX | 2246146011045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:35:22 | FR0000125007 | 51,520 | EUR | 26 | AQEU | 2246146023045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:35:22 | FR0000125007 | 51,520 | EUR | 44 | AQEU | 2246146028045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:35:26 | FR0000125007 | 51,470 | EUR | 56 | AQEU | 2246146338045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:35:41 | FR0000125007 | 51,470 | EUR | 7 | AQEU | 2246146930045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:02 | FR0000125007 | 51,530 | EUR | 165 | CEUX | 2246147913045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:02 | FR0000125007 | 51,530 | EUR | 170 | XPAR | 2246147915045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:02 | FR0000125007 | 51,530 | EUR | 110 | XPAR | 2246147916045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:02 | FR0000125007 | 51,530 | EUR | 53 | XPAR | 2246147917045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:02 | FR0000125007 | 51,530 | EUR | 100 | CEUX | 2246147919045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:02 | FR0000125007 | 51,530 | EUR | 69 | CEUX | 2246147926045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:32 | FR0000125007 | 51,540 | EUR | 125 | XPAR | 2246148771045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:32 | FR0000125007 | 51,540 | EUR | 59 | XPAR | 2246148774045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:32 | FR0000125007 | 51,530 | EUR | 26 | AQEU | 2246148781045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:32 | FR0000125007 | 51,530 | EUR | 41 | AQEU | 2246148782045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:36:52 | FR0000125007 | 51,530 | EUR | 165 | CEUX | 2246149332045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:37:20 | FR0000125007 | 51,520 | EUR | 169 | XPAR | 2246150182045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:17 | FR0000125007 | 51,610 | EUR | 70 | CEUX | 2246151676045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:17 | FR0000125007 | 51,610 | EUR | 97 | CEUX | 2246151677045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:18 | FR0000125007 | 51,600 | EUR | 167 | CEUX | 2246151716045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:18 | FR0000125007 | 51,600 | EUR | 125 | XPAR | 2246151717045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:18 | FR0000125007 | 51,600 | EUR | 41 | XPAR | 2246151718045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:34 | FR0000125007 | 51,570 | EUR | 188 | XPAR | 2246152121045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:34 | FR0000125007 | 51,570 | EUR | 25 | XPAR | 2246152145045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:38:58 | FR0000125007 | 51,560 | EUR | 199 | XPAR | 2246152760045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:11 | FR0000125007 | 51,550 | EUR | 180 | CEUX | 2246153268045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:11 | FR0000125007 | 51,550 | EUR | 179 | XPAR | 2246153269045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:11 | FR0000125007 | 51,550 | EUR | 80 | CEUX | 2246153270045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:11 | FR0000125007 | 51,550 | EUR | 73 | CEUX | 2246153271045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:27 | FR0000125007 | 51,530 | EUR | 60 | XPAR | 2246153618045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:27 | FR0000125007 | 51,530 | EUR | 128 | XPAR | 2246153619045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:56 | FR0000125007 | 51,550 | EUR | 175 | XPAR | 2246154575045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:56 | FR0000125007 | 51,550 | EUR | 181 | XPAR | 2246154576045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:39:58 | FR0000125007 | 51,540 | EUR | 180 | CEUX | 2246154641045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:40:01 | FR0000125007 | 51,520 | EUR | 184 | XPAR | 2246154760045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:40:18 | FR0000125007 | 51,520 | EUR | 200 | XPAR | 2246155311045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:40:48 | FR0000125007 | 51,530 | EUR | 156 | CEUX | 2246156136045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:40:48 | FR0000125007 | 51,530 | EUR | 177 | XPAR | 2246156137045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:41:21 | FR0000125007 | 51,540 | EUR | 93 | XPAR | 2246157027045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:41:21 | FR0000125007 | 51,540 | EUR | 30 | XPAR | 2246157036045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:41:22 | FR0000125007 | 51,540 | EUR | 50 | XPAR | 2246157099045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:41:33 | FR0000125007 | 51,530 | EUR | 98 | CEUX | 2246157380045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:41:33 | FR0000125007 | 51,530 | EUR | 71 | CEUX | 2246157381045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:41:33 | FR0000125007 | 51,530 | EUR | 142 | XPAR | 2246157382045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:41:33 | FR0000125007 | 51,530 | EUR | 32 | XPAR | 2246157383045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:42:02 | FR0000125007 | 51,560 | EUR | 176 | CEUX | 2246158417045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:42:31 | FR0000125007 | 51,580 | EUR | 158 | CEUX | 2246160360045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:42:31 | FR0000125007 | 51,570 | EUR | 22 | TQEX | 2246160363045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:42:31 | FR0000125007 | 51,570 | EUR | 16 | TQEX | 2246160364045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:42:31 | FR0000125007 | 51,570 | EUR | 133 | TQEX | 2246160365045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:09 | FR0000125007 | 51,620 | EUR | 178 | CEUX | 2246162296045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:09 | FR0000125007 | 51,620 | EUR | 112 | XPAR | 2246162297045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:09 | FR0000125007 | 51,620 | EUR | 81 | XPAR | 2246162298045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:37 | FR0000125007 | 51,650 | EUR | 183 | CEUX | 2246163290045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:45 | FR0000125007 | 51,670 | EUR | 59 | AQEU | 2246163556045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:58 | FR0000125007 | 51,660 | EUR | 27 | XPAR | 2246163917045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:58 | FR0000125007 | 51,660 | EUR | 136 | XPAR | 2246163918045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:58 | FR0000125007 | 51,660 | EUR | 170 | CEUX | 2246163916045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:58 | FR0000125007 | 51,660 | EUR | 55 | CEUX | 2246163920045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:58 | FR0000125007 | 51,660 | EUR | 101 | CEUX | 2246163921045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:58 | FR0000125007 | 51,660 | EUR | 61 | AQEU | 2246163936045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:43:59 | FR0000125007 | 51,640 | EUR | 30 | AQEU | 2246164033045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:44:05 | FR0000125007 | 51,640 | EUR | 26 | AQEU | 2246164355045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:44:05 | FR0000125007 | 51,640 | EUR | 9 | AQEU | 2246164357045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:44:42 | FR0000125007 | 51,660 | EUR | 173 | CEUX | 2246165469045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:44:42 | FR0000125007 | 51,660 | EUR | 179 | XPAR | 2246165470045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:45:28 | FR0000125007 | 51,670 | EUR | 100 | CEUX | 2246167044045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:45:28 | FR0000125007 | 51,670 | EUR | 73 | CEUX | 2246167045045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:45:28 | FR0000125007 | 51,670 | EUR | 100 | CEUX | 2246167046045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:45:28 | FR0000125007 | 51,670 | EUR | 57 | CEUX | 2246167048045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:45:29 | FR0000125007 | 51,660 | EUR | 173 | XPAR | 2246167157045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:45:57 | FR0000125007 | 51,650 | EUR | 157 | CEUX | 2246168139045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:46:43 | FR0000125007 | 51,680 | EUR | 200 | XPAR | 2246169867045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:46:55 | FR0000125007 | 51,680 | EUR | 150 | CEUX | 2246170276045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:47:40 | FR0000125007 | 51,750 | EUR | 1 | XPAR | 2246172072045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:47:42 | FR0000125007 | 51,740 | EUR | 241 | XPAR | 2246172160045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:48:11 | FR0000125007 | 51,730 | EUR | 199 | XPAR | 2246173226045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:48:11 | FR0000125007 | 51,730 | EUR | 150 | CEUX | 2246173227045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:48:11 | FR0000125007 | 51,730 | EUR | 153 | CEUX | 2246173228045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:48:13 | FR0000125007 | 51,720 | EUR | 71 | AQEU | 2246173292045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:48:29 | FR0000125007 | 51,690 | EUR | 195 | XPAR | 2246173855045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:49:26 | FR0000125007 | 51,750 | EUR | 168 | XPAR | 2246175995045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:49:34 | FR0000125007 | 51,740 | EUR | 158 | CEUX | 2246176171045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:49:34 | FR0000125007 | 51,740 | EUR | 168 | XPAR | 2246176172045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:49:34 | FR0000125007 | 51,740 | EUR | 73 | AQEU | 2246176173045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:49:34 | FR0000125007 | 51,720 | EUR | 172 | CEUX | 2246176211045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:49:34 | FR0000125007 | 51,720 | EUR | 91 | XPAR | 2246176212045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:49:34 | FR0000125007 | 51,720 | EUR | 74 | XPAR | 2246176213045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:50:41 | FR0000125007 | 51,730 | EUR | 167 | CEUX | 2246178329045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:50:41 | FR0000125007 | 51,730 | EUR | 195 | XPAR | 2246178331045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:50:41 | FR0000125007 | 51,730 | EUR | 100 | CEUX | 2246178332045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:50:41 | FR0000125007 | 51,730 | EUR | 48 | CEUX | 2246178333045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:51:00 | FR0000125007 | 51,720 | EUR | 197 | XPAR | 2246178913045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:51:00 | FR0000125007 | 51,720 | EUR | 45 | CEUX | 2246178918045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:51:00 | FR0000125007 | 51,720 | EUR | 117 | CEUX | 2246178919045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:36 | FR0000125007 | 51,850 | EUR | 171 | CEUX | 2246183057045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:36 | FR0000125007 | 51,850 | EUR | 179 | XPAR | 2246183058045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:36 | FR0000125007 | 51,850 | EUR | 161 | CEUX | 2246183059045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:37 | FR0000125007 | 51,840 | EUR | 177 | CEUX | 2246183082045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:37 | FR0000125007 | 51,840 | EUR | 185 | XPAR | 2246183083045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:41 | FR0000125007 | 51,830 | EUR | 9 | TQEX | 2246183165045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:41 | FR0000125007 | 51,830 | EUR | 51 | TQEX | 2246183166045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:41 | FR0000125007 | 51,830 | EUR | 104 | TQEX | 2246183167045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:56 | FR0000125007 | 51,810 | EUR | 153 | CEUX | 2246183946045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:57 | FR0000125007 | 51,800 | EUR | 125 | XPAR | 2246184017045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:52:57 | FR0000125007 | 51,800 | EUR | 69 | XPAR | 2246184018045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:08 | FR0000125007 | 51,860 | EUR | 156 | CEUX | 2246186705045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:11 | FR0000125007 | 51,830 | EUR | 159 | CEUX | 2246186964045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:28 | FR0000125007 | 51,780 | EUR | 44 | XPAR | 2246187432045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:28 | FR0000125007 | 51,780 | EUR | 36 | XPAR | 2246187433045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:28 | FR0000125007 | 51,780 | EUR | 108 | XPAR | 2246187434045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:30 | FR0000125007 | 51,780 | EUR | 74 | AQEU | 2246187485045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:43 | FR0000125007 | 51,780 | EUR | 156 | CEUX | 2246187931045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:43 | FR0000125007 | 51,780 | EUR | 169 | XPAR | 2246187932045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:47 | FR0000125007 | 51,770 | EUR | 168 | XPAR | 2246188090045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:52 | FR0000125007 | 51,760 | EUR | 109 | CEUX | 2246188454045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:54:52 | FR0000125007 | 51,760 | EUR | 74 | CEUX | 2246188455045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:44 | FR0000125007 | 51,760 | EUR | 175 | CEUX | 2246189988045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:44 | FR0000125007 | 51,760 | EUR | 58 | AQEU | 2246189996045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:45 | FR0000125007 | 51,760 | EUR | 2 | AQEU | 2246190007045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:45 | FR0000125007 | 51,760 | EUR | 24 | AQEU | 2246190008045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:45 | FR0000125007 | 51,760 | EUR | 31 | AQEU | 2246190009045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:45 | FR0000125007 | 51,760 | EUR | 11 | AQEU | 2246190010045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:51 | FR0000125007 | 51,750 | EUR | 125 | XPAR | 2246190187045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:55:52 | FR0000125007 | 51,740 | EUR | 201 | XPAR | 2246190192045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:56:05 | FR0000125007 | 51,740 | EUR | 106 | CEUX | 2246190901045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:56:05 | FR0000125007 | 51,740 | EUR | 75 | CEUX | 2246190902045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:56:57 | FR0000125007 | 51,750 | EUR | 50 | XPAR | 2246192494045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:56:57 | FR0000125007 | 51,750 | EUR | 131 | XPAR | 2246192495045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:56:57 | FR0000125007 | 51,750 | EUR | 60 | CEUX | 2246192496045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:56:57 | FR0000125007 | 51,750 | EUR | 57 | CEUX | 2246192497045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:56:57 | FR0000125007 | 51,750 | EUR | 73 | CEUX | 2246192498045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:15 | FR0000125007 | 51,750 | EUR | 181 | CEUX | 2246193012045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:15 | FR0000125007 | 51,750 | EUR | 185 | XPAR | 2246193013045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:15 | FR0000125007 | 51,750 | EUR | 112 | XPAR | 2246193047045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:15 | FR0000125007 | 51,750 | EUR | 146 | XPAR | 2246193048045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:22 | FR0000125007 | 51,780 | EUR | 1 447 | XPAR | 2246193430045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:22 | FR0000125007 | 51,760 | EUR | 178 | XPAR | 2246193431045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:29 | FR0000125007 | 51,770 | EUR | 126 | CEUX | 2246193744045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:29 | FR0000125007 | 51,770 | EUR | 246 | XPAR | 2246193745045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:29 | FR0000125007 | 51,770 | EUR | 347 | XPAR | 2246193756045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:37 | FR0000125007 | 51,770 | EUR | 20 | CEUX | 2246193944045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:37 | FR0000125007 | 51,770 | EUR | 30 | CEUX | 2246193945045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:37 | FR0000125007 | 51,770 | EUR | 154 | CEUX | 2246193946045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:37 | FR0000125007 | 51,770 | EUR | 125 | XPAR | 2246193947045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:37 | FR0000125007 | 51,770 | EUR | 122 | XPAR | 2246193948045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:37 | FR0000125007 | 51,770 | EUR | 176 | XPAR | 2246193949045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:38 | FR0000125007 | 51,760 | EUR | 8 | AQEU | 2246193952045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:40 | FR0000125007 | 51,760 | EUR | 182 | CEUX | 2246194056045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:40 | FR0000125007 | 51,760 | EUR | 166 | XPAR | 2246194057045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:40 | FR0000125007 | 51,760 | EUR | 23 | XPAR | 2246194058045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:40 | FR0000125007 | 51,760 | EUR | 33 | AQEU | 2246194061045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:40 | FR0000125007 | 51,760 | EUR | 34 | AQEU | 2246194068045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:40 | FR0000125007 | 51,760 | EUR | 12 | AQEU | 2246194070045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:58 | FR0000125007 | 51,780 | EUR | 185 | XPAR | 2246195019045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:58 | FR0000125007 | 51,780 | EUR | 254 | XPAR | 2246195020045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:58 | FR0000125007 | 51,760 | EUR | 167 | CEUX | 2246195042045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:57:58 | FR0000125007 | 51,760 | EUR | 234 | XPAR | 2246195044045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:22 | FR0000125007 | 51,800 | EUR | 152 | CEUX | 2246195882045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:22 | FR0000125007 | 51,800 | EUR | 147 | CEUX | 2246195883045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:22 | FR0000125007 | 51,800 | EUR | 154 | TQEX | 2246195884045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:22 | FR0000125007 | 51,800 | EUR | 125 | XPAR | 2246195885045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:22 | FR0000125007 | 51,800 | EUR | 818 | XPAR | 2246195886045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:37 | FR0000125007 | 51,820 | EUR | 162 | CEUX | 2246196489045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:37 | FR0000125007 | 51,820 | EUR | 12 | CEUX | 2246196490045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:37 | FR0000125007 | 51,820 | EUR | 179 | XPAR | 2246196491045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:40 | FR0000125007 | 51,810 | EUR | 152 | CEUX | 2246196531045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:40 | FR0000125007 | 51,810 | EUR | 70 | AQEU | 2246196535045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:43 | FR0000125007 | 51,800 | EUR | 155 | TQEX | 2246196646045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:43 | FR0000125007 | 51,800 | EUR | 125 | XPAR | 2246196647045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:58:43 | FR0000125007 | 51,800 | EUR | 55 | XPAR | 2246196648045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:59:11 | FR0000125007 | 51,810 | EUR | 160 | CEUX | 2246197548045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:59:12 | FR0000125007 | 51,800 | EUR | 125 | XPAR | 2246197587045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:59:12 | FR0000125007 | 51,800 | EUR | 23 | XPAR | 2246197588045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 15:59:12 | FR0000125007 | 51,800 | EUR | 15 | XPAR | 2246197589045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:00:06 | FR0000125007 | 51,830 | EUR | 182 | CEUX | 2246199697045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:00:06 | FR0000125007 | 51,830 | EUR | 100 | CEUX | 2246199699045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:00:06 | FR0000125007 | 51,830 | EUR | 83 | CEUX | 2246199700045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:00:17 | FR0000125007 | 51,820 | EUR | 144 | XPAR | 2246200082045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:00:17 | FR0000125007 | 51,820 | EUR | 27 | XPAR | 2246200083045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:00:29 | FR0000125007 | 51,830 | EUR | 179 | CEUX | 2246200529045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:00:29 | FR0000125007 | 51,820 | EUR | 167 | XPAR | 2246200550045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:01:30 | FR0000125007 | 51,830 | EUR | 164 | CEUX | 2246202452045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:01:30 | FR0000125007 | 51,830 | EUR | 125 | XPAR | 2246202453045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:01:30 | FR0000125007 | 51,830 | EUR | 72 | XPAR | 2246202454045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:01:30 | FR0000125007 | 51,820 | EUR | 172 | CEUX | 2246202469045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:02:47 | FR0000125007 | 51,830 | EUR | 167 | CEUX | 2246204421045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:02:47 | FR0000125007 | 51,830 | EUR | 195 | XPAR | 2246204422045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:24 | FR0000125007 | 51,800 | EUR | 180 | XPAR | 2246205406045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:24 | FR0000125007 | 51,800 | EUR | 149 | CEUX | 2246205407045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:37 | FR0000125007 | 51,860 | EUR | 808 | XPAR | 2246205685045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:37 | FR0000125007 | 51,860 | EUR | 337 | XPAR | 2246205686045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:37 | FR0000125007 | 51,860 | EUR | 87 | XPAR | 2246205687045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:37 | FR0000125007 | 51,860 | EUR | 146 | XPAR | 2246205688045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:42 | FR0000125007 | 51,830 | EUR | 52 | AQEU | 2246205855045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:46 | FR0000125007 | 51,820 | EUR | 209 | XPAR | 2246205947045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:46 | FR0000125007 | 51,820 | EUR | 112 | XPAR | 2246205949045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:46 | FR0000125007 | 51,820 | EUR | 73 | XPAR | 2246205950045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:47 | FR0000125007 | 51,820 | EUR | 58 | AQEU | 2246206046045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:47 | FR0000125007 | 51,810 | EUR | 157 | CEUX | 2246206047045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:47 | FR0000125007 | 51,810 | EUR | 6 | CEUX | 2246206048045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:47 | FR0000125007 | 51,810 | EUR | 148 | TQEX | 2246206049045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:53 | FR0000125007 | 51,820 | EUR | 14 | AQEU | 2246206240045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:53 | FR0000125007 | 51,820 | EUR | 65 | AQEU | 2246206241045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:03:54 | FR0000125007 | 51,800 | EUR | 168 | CEUX | 2246206264045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:04:13 | FR0000125007 | 51,790 | EUR | 147 | CEUX | 2246206880045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:04:13 | FR0000125007 | 51,790 | EUR | 178 | XPAR | 2246206882045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:13 | FR0000125007 | 51,780 | EUR | 172 | XPAR | 2246209046045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:32 | FR0000125007 | 51,760 | EUR | 181 | CEUX | 2246209438045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:32 | FR0000125007 | 51,760 | EUR | 180 | XPAR | 2246209439045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,740 | EUR | 125 | XPAR | 2246209521045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,740 | EUR | 20 | XPAR | 2246209522045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,740 | EUR | 125 | XPAR | 2246209523045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,740 | EUR | 36 | XPAR | 2246209525045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,740 | EUR | 15 | XPAR | 2246209526045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,740 | EUR | 125 | XPAR | 2246209527045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,740 | EUR | 9 | XPAR | 2246209528045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:34 | FR0000125007 | 51,730 | EUR | 103 | XPAR | 2246209556045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:37 | FR0000125007 | 51,740 | EUR | 52 | XPAR | 2246209683045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:37 | FR0000125007 | 51,740 | EUR | 22 | XPAR | 2246209684045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:37 | FR0000125007 | 51,740 | EUR | 22 | XPAR | 2246209685045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:37 | FR0000125007 | 51,740 | EUR | 84 | XPAR | 2246209686045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:41 | FR0000125007 | 51,750 | EUR | 125 | XPAR | 2246209800045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:41 | FR0000125007 | 51,750 | EUR | 78 | XPAR | 2246209801045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:41 | FR0000125007 | 51,750 | EUR | 60 | XPAR | 2246209802045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:41 | FR0000125007 | 51,750 | EUR | 29 | XPAR | 2246209803045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:44 | FR0000125007 | 51,740 | EUR | 46 | XPAR | 2246209874045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:44 | FR0000125007 | 51,740 | EUR | 127 | XPAR | 2246209875045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:50 | FR0000125007 | 51,730 | EUR | 181 | XPAR | 2246210097045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:05:58 | FR0000125007 | 51,730 | EUR | 174 | CEUX | 2246210302045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:07 | FR0000125007 | 51,770 | EUR | 83 | XPAR | 2246210696045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:07 | FR0000125007 | 51,770 | EUR | 108 | XPAR | 2246210697045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:09 | FR0000125007 | 51,760 | EUR | 174 | XPAR | 2246210802045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:09 | FR0000125007 | 51,760 | EUR | 20 | XPAR | 2246210803045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:12 | FR0000125007 | 51,750 | EUR | 44 | CEUX | 2246210928045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:12 | FR0000125007 | 51,750 | EUR | 90 | CEUX | 2246210929045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:12 | FR0000125007 | 51,750 | EUR | 18 | CEUX | 2246210930045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:12 | FR0000125007 | 51,750 | EUR | 63 | XPAR | 2246210931045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:12 | FR0000125007 | 51,750 | EUR | 5 | CEUX | 2246210932045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:12 | FR0000125007 | 51,750 | EUR | 124 | XPAR | 2246210933045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:12 | FR0000125007 | 51,740 | EUR | 40 | AQEU | 2246210939045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:30 | FR0000125007 | 51,760 | EUR | 160 | CEUX | 2246211499045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:30 | FR0000125007 | 51,760 | EUR | 49 | XPAR | 2246211500045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:30 | FR0000125007 | 51,760 | EUR | 135 | XPAR | 2246211501045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:35 | FR0000125007 | 51,740 | EUR | 119 | TQEX | 2246211670045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:35 | FR0000125007 | 51,740 | EUR | 11 | AQEU | 2246211671045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:35 | FR0000125007 | 51,740 | EUR | 22 | TQEX | 2246211672045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:35 | FR0000125007 | 51,740 | EUR | 30 | TQEX | 2246211673045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:35 | FR0000125007 | 51,740 | EUR | 15 | AQEU | 2246211682045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:35 | FR0000125007 | 51,740 | EUR | 8 | TQEX | 2246211683045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:06:59 | FR0000125007 | 51,730 | EUR | 178 | XPAR | 2246212152045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:19 | FR0000125007 | 51,740 | EUR | 1 | XPAR | 2246212775045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:19 | FR0000125007 | 51,740 | EUR | 30 | XPAR | 2246212776045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:19 | FR0000125007 | 51,740 | EUR | 12 | XPAR | 2246212777045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:23 | FR0000125007 | 51,730 | EUR | 180 | CEUX | 2246212907045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:23 | FR0000125007 | 51,730 | EUR | 172 | XPAR | 2246212912045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:32 | FR0000125007 | 51,740 | EUR | 85 | XPAR | 2246213151045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:41 | FR0000125007 | 51,750 | EUR | 125 | XPAR | 2246213430045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:41 | FR0000125007 | 51,750 | EUR | 99 | XPAR | 2246213431045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,740 | EUR | 50 | XPAR | 2246213606045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,740 | EUR | 20 | XPAR | 2246213607045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,740 | EUR | 109 | XPAR | 2246213608045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,730 | EUR | 56 | AQEU | 2246213614045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,730 | EUR | 7 | AQEU | 2246213615045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,730 | EUR | 3 | AQEU | 2246213616045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,730 | EUR | 18 | AQEU | 2246213617045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,730 | EUR | 5 | AQEU | 2246213618045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:49 | FR0000125007 | 51,730 | EUR | 45 | AQEU | 2246213636045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:52 | FR0000125007 | 51,720 | EUR | 63 | CEUX | 2246213670045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:07:52 | FR0000125007 | 51,720 | EUR | 108 | CEUX | 2246213671045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:08 | FR0000125007 | 51,710 | EUR | 182 | XPAR | 2246214158045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:13 | FR0000125007 | 51,690 | EUR | 171 | XPAR | 2246214334045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:34 | FR0000125007 | 51,690 | EUR | 48 | XPAR | 2246214869045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:34 | FR0000125007 | 51,690 | EUR | 148 | XPAR | 2246214870045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:34 | FR0000125007 | 51,680 | EUR | 9 | AQEU | 2246214871045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:49 | FR0000125007 | 51,730 | EUR | 59 | XPAR | 2246215230045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:49 | FR0000125007 | 51,730 | EUR | 20 | XPAR | 2246215231045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:08:49 | FR0000125007 | 51,730 | EUR | 113 | XPAR | 2246215232045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:01 | FR0000125007 | 51,750 | EUR | 80 | XPAR | 2246215699045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:01 | FR0000125007 | 51,750 | EUR | 58 | XPAR | 2246215700045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:01 | FR0000125007 | 51,750 | EUR | 22 | XPAR | 2246215701045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:03 | FR0000125007 | 51,740 | EUR | 166 | XPAR | 2246215806045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:03 | FR0000125007 | 51,740 | EUR | 7 | AQEU | 2246215807045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:03 | FR0000125007 | 51,740 | EUR | 55 | AQEU | 2246215809045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:19 | FR0000125007 | 51,770 | EUR | 112 | XPAR | 2246216305045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:19 | FR0000125007 | 51,770 | EUR | 90 | XPAR | 2246216306045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:28 | FR0000125007 | 51,760 | EUR | 217 | CEUX | 2246216583045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:28 | FR0000125007 | 51,760 | EUR | 199 | XPAR | 2246216584045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:28 | FR0000125007 | 51,750 | EUR | 60 | AQEU | 2246216585045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:28 | FR0000125007 | 51,750 | EUR | 162 | CEUX | 2246216586045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:28 | FR0000125007 | 51,750 | EUR | 133 | TQEX | 2246216587045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:28 | FR0000125007 | 51,750 | EUR | 19 | TQEX | 2246216588045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:09:28 | FR0000125007 | 51,740 | EUR | 190 | XPAR | 2246216589045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:00 | FR0000125007 | 51,730 | EUR | 65 | XPAR | 2246217603045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:00 | FR0000125007 | 51,730 | EUR | 22 | XPAR | 2246217604045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:00 | FR0000125007 | 51,730 | EUR | 65 | XPAR | 2246217605045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:00 | FR0000125007 | 51,730 | EUR | 22 | XPAR | 2246217606045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:00 | FR0000125007 | 51,730 | EUR | 99 | XPAR | 2246217607045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:03 | FR0000125007 | 51,740 | EUR | 77 | XPAR | 2246217817045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:08 | FR0000125007 | 51,740 | EUR | 171 | XPAR | 2246217930045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:24 | FR0000125007 | 51,760 | EUR | 81 | XPAR | 2246218411045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:30 | FR0000125007 | 51,750 | EUR | 173 | XPAR | 2246218547045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:50 | FR0000125007 | 51,760 | EUR | 34 | XPAR | 2246219080045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:50 | FR0000125007 | 51,760 | EUR | 112 | XPAR | 2246219081045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:50 | FR0000125007 | 51,760 | EUR | 24 | XPAR | 2246219082045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:58 | FR0000125007 | 51,750 | EUR | 182 | CEUX | 2246219303045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:58 | FR0000125007 | 51,750 | EUR | 183 | XPAR | 2246219304045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:59 | FR0000125007 | 51,740 | EUR | 176 | CEUX | 2246219369045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:10:59 | FR0000125007 | 51,740 | EUR | 60 | AQEU | 2246219371045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:11:02 | FR0000125007 | 51,730 | EUR | 162 | CEUX | 2246219479045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:11:16 | FR0000125007 | 51,730 | EUR | 177 | XPAR | 2246219975045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:11:46 | FR0000125007 | 51,770 | EUR | 164 | XPAR | 2246220721045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:11:52 | FR0000125007 | 51,770 | EUR | 125 | XPAR | 2246220907045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:11:52 | FR0000125007 | 51,770 | EUR | 74 | XPAR | 2246220908045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:12:10 | FR0000125007 | 51,790 | EUR | 3 | XPAR | 2246221525045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:12:12 | FR0000125007 | 51,790 | EUR | 110 | XPAR | 2246221602045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:12:12 | FR0000125007 | 51,790 | EUR | 25 | XPAR | 2246221603045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:12:35 | FR0000125007 | 51,780 | EUR | 175 | CEUX | 2246222268045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:12:35 | FR0000125007 | 51,780 | EUR | 172 | XPAR | 2246222269045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:12:36 | FR0000125007 | 51,770 | EUR | 149 | CEUX | 2246222285045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:13:10 | FR0000125007 | 51,780 | EUR | 203 | XPAR | 2246223167045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:13:26 | FR0000125007 | 51,770 | EUR | 125 | XPAR | 2246223526045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:13:26 | FR0000125007 | 51,770 | EUR | 58 | XPAR | 2246223527045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:13:51 | FR0000125007 | 51,740 | EUR | 60 | AQEU | 2246224286045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:13:51 | FR0000125007 | 51,750 | EUR | 162 | CEUX | 2246224287045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:13:51 | FR0000125007 | 51,750 | EUR | 194 | XPAR | 2246224288045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:13:51 | FR0000125007 | 51,740 | EUR | 167 | XPAR | 2246224293045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 56 | XPAR | 2246224826045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 25 | XPAR | 2246224827045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 32 | XPAR | 2246224828045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 56 | XPAR | 2246224829045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 25 | XPAR | 2246224830045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 102 | XPAR | 2246224831045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 112 | XPAR | 2246224832045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 56 | XPAR | 2246224833045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,750 | EUR | 25 | XPAR | 2246224834045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,740 | EUR | 183 | XPAR | 2246224860045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,730 | EUR | 148 | CEUX | 2246224861045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,730 | EUR | 90 | AQEU | 2246224869045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:06 | FR0000125007 | 51,730 | EUR | 84 | XPAR | 2246224870045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:07 | FR0000125007 | 51,730 | EUR | 80 | XPAR | 2246224878045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:33 | FR0000125007 | 51,740 | EUR | 64 | XPAR | 2246225589045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:33 | FR0000125007 | 51,740 | EUR | 25 | XPAR | 2246225590045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:33 | FR0000125007 | 51,740 | EUR | 64 | XPAR | 2246225591045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:33 | FR0000125007 | 51,740 | EUR | 25 | XPAR | 2246225592045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:40 | FR0000125007 | 51,750 | EUR | 90 | XPAR | 2246225762045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:50 | FR0000125007 | 51,740 | EUR | 146 | CEUX | 2246225957045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:50 | FR0000125007 | 51,750 | EUR | 45 | XPAR | 2246225958045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:50 | FR0000125007 | 51,750 | EUR | 19 | XPAR | 2246225959045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:50 | FR0000125007 | 51,750 | EUR | 129 | XPAR | 2246225960045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:50 | FR0000125007 | 51,740 | EUR | 4 | CEUX | 2246225961045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:50 | FR0000125007 | 51,740 | EUR | 49 | XPAR | 2246225962045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:14:50 | FR0000125007 | 51,740 | EUR | 114 | XPAR | 2246225963045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:00 | FR0000125007 | 51,730 | EUR | 45 | AQEU | 2246226194045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:10 | FR0000125007 | 51,730 | EUR | 138 | XPAR | 2246226495045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:10 | FR0000125007 | 51,730 | EUR | 59 | XPAR | 2246226496045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:10 | FR0000125007 | 51,730 | EUR | 16 | AQEU | 2246226498045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:27 | FR0000125007 | 51,700 | EUR | 113 | CEUX | 2246226982045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:27 | FR0000125007 | 51,700 | EUR | 17 | CEUX | 2246226983045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:27 | FR0000125007 | 51,700 | EUR | 35 | CEUX | 2246226984045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:27 | FR0000125007 | 51,700 | EUR | 168 | XPAR | 2246226985045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:29 | FR0000125007 | 51,690 | EUR | 192 | XPAR | 2246227027045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:29 | FR0000125007 | 51,680 | EUR | 70 | AQEU | 2246227041045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:35 | FR0000125007 | 51,700 | EUR | 250 | XPAR | 2246227194045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:46 | FR0000125007 | 51,690 | EUR | 152 | CEUX | 2246227452045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:46 | FR0000125007 | 51,690 | EUR | 169 | XPAR | 2246227504045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,710 | EUR | 58 | XPAR | 2246227635045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,710 | EUR | 25 | XPAR | 2246227636045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,710 | EUR | 61 | XPAR | 2246227637045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,700 | EUR | 53 | XPAR | 2246227672045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,700 | EUR | 25 | XPAR | 2246227673045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,700 | EUR | 69 | XPAR | 2246227674045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,700 | EUR | 28 | XPAR | 2246227675045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:47 | FR0000125007 | 51,700 | EUR | 75 | XPAR | 2246227676045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:48 | FR0000125007 | 51,680 | EUR | 125 | XPAR | 2246227697045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:48 | FR0000125007 | 51,680 | EUR | 60 | XPAR | 2246227698045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:48 | FR0000125007 | 51,680 | EUR | 110 | XPAR | 2246227700045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:48 | FR0000125007 | 51,680 | EUR | 25 | XPAR | 2246227701045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:57 | FR0000125007 | 51,650 | EUR | 168 | XPAR | 2246228424045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:57 | FR0000125007 | 51,640 | EUR | 61 | XPAR | 2246228437045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:15:57 | FR0000125007 | 51,640 | EUR | 108 | XPAR | 2246228442045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:24 | FR0000125007 | 51,640 | EUR | 39 | AQEU | 2246229200045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:26 | FR0000125007 | 51,640 | EUR | 126 | CEUX | 2246229282045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:26 | FR0000125007 | 51,640 | EUR | 42 | CEUX | 2246229283045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:26 | FR0000125007 | 51,640 | EUR | 149 | TQEX | 2246229284045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:26 | FR0000125007 | 51,640 | EUR | 194 | XPAR | 2246229285045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:26 | FR0000125007 | 51,640 | EUR | 4 | XPAR | 2246229286045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:27 | FR0000125007 | 51,640 | EUR | 28 | AQEU | 2246229293045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:37 | FR0000125007 | 51,670 | EUR | 110 | XPAR | 2246229731045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:37 | FR0000125007 | 51,670 | EUR | 25 | XPAR | 2246229732045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:37 | FR0000125007 | 51,660 | EUR | 236 | XPAR | 2246229789045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:48 | FR0000125007 | 51,670 | EUR | 125 | XPAR | 2246229971045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:16:48 | FR0000125007 | 51,670 | EUR | 52 | XPAR | 2246229972045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:17:03 | FR0000125007 | 51,660 | EUR | 163 | XPAR | 2246230255045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:17:03 | FR0000125007 | 51,660 | EUR | 159 | CEUX | 2246230254045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:17:03 | FR0000125007 | 51,650 | EUR | 176 | CEUX | 2246230280045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:17:25 | FR0000125007 | 51,660 | EUR | 125 | XPAR | 2246231050045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:17:25 | FR0000125007 | 51,660 | EUR | 53 | XPAR | 2246231051045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:17:40 | FR0000125007 | 51,650 | EUR | 125 | XPAR | 2246231461045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:17:40 | FR0000125007 | 51,650 | EUR | 49 | XPAR | 2246231462045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:18:20 | FR0000125007 | 51,660 | EUR | 12 | XPAR | 2246232641045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:18:20 | FR0000125007 | 51,660 | EUR | 64 | XPAR | 2246232642045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:18:26 | FR0000125007 | 51,660 | EUR | 47 | XPAR | 2246232885045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:18:26 | FR0000125007 | 51,660 | EUR | 23 | XPAR | 2246232886045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:18:26 | FR0000125007 | 51,660 | EUR | 122 | XPAR | 2246232887045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:18:42 | FR0000125007 | 51,670 | EUR | 64 | XPAR | 2246233248045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:18:42 | FR0000125007 | 51,670 | EUR | 120 | XPAR | 2246233249045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:10 | FR0000125007 | 51,690 | EUR | 53 | XPAR | 2246234277045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:10 | FR0000125007 | 51,690 | EUR | 24 | XPAR | 2246234278045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:16 | FR0000125007 | 51,690 | EUR | 168 | XPAR | 2246234481045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:46 | FR0000125007 | 51,680 | EUR | 169 | CEUX | 2246235314045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:46 | FR0000125007 | 51,680 | EUR | 192 | XPAR | 2246235315045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:46 | FR0000125007 | 51,680 | EUR | 100 | CEUX | 2246235317045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:46 | FR0000125007 | 51,680 | EUR | 73 | CEUX | 2246235318045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:48 | FR0000125007 | 51,680 | EUR | 61 | AQEU | 2246235486045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:58 | FR0000125007 | 51,640 | EUR | 184 | XPAR | 2246235724045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:19:58 | FR0000125007 | 51,630 | EUR | 28 | AQEU | 2246235750045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:06 | FR0000125007 | 51,620 | EUR | 180 | CEUX | 2246236047045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:06 | FR0000125007 | 51,620 | EUR | 189 | XPAR | 2246236048045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:34 | FR0000125007 | 51,630 | EUR | 32 | AQEU | 2246236920045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:35 | FR0000125007 | 51,610 | EUR | 187 | XPAR | 2246236938045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:42 | FR0000125007 | 51,620 | EUR | 110 | XPAR | 2246237128045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:42 | FR0000125007 | 51,620 | EUR | 64 | XPAR | 2246237129045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:42 | FR0000125007 | 51,610 | EUR | 162 | XPAR | 2246237145045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:42 | FR0000125007 | 51,610 | EUR | 20 | XPAR | 2246237146045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:43 | FR0000125007 | 51,600 | EUR | 71 | AQEU | 2246237174045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:43 | FR0000125007 | 51,600 | EUR | 174 | CEUX | 2246237175045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:51 | FR0000125007 | 51,620 | EUR | 82 | XPAR | 2246237393045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:52 | FR0000125007 | 51,620 | EUR | 82 | XPAR | 2246237434045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:56 | FR0000125007 | 51,630 | EUR | 177 | XPAR | 2246237496045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:57 | FR0000125007 | 51,620 | EUR | 170 | XPAR | 2246237547045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:57 | FR0000125007 | 51,610 | EUR | 11 | CEUX | 2246237555045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:57 | FR0000125007 | 51,610 | EUR | 159 | CEUX | 2246237556045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:57 | FR0000125007 | 51,610 | EUR | 31 | XPAR | 2246237557045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:57 | FR0000125007 | 51,610 | EUR | 33 | XPAR | 2246237560045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:20:57 | FR0000125007 | 51,610 | EUR | 134 | XPAR | 2246237561045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:09 | FR0000125007 | 51,630 | EUR | 67 | XPAR | 2246237864045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:09 | FR0000125007 | 51,630 | EUR | 20 | XPAR | 2246237865045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:09 | FR0000125007 | 51,630 | EUR | 67 | XPAR | 2246237866045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:09 | FR0000125007 | 51,630 | EUR | 20 | XPAR | 2246237867045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:11 | FR0000125007 | 51,630 | EUR | 87 | XPAR | 2246237954045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:15 | FR0000125007 | 51,630 | EUR | 70 | XPAR | 2246238032045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:15 | FR0000125007 | 51,630 | EUR | 20 | XPAR | 2246238033045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:22 | FR0000125007 | 51,620 | EUR | 171 | XPAR | 2246238240045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:38 | FR0000125007 | 51,610 | EUR | 70 | AQEU | 2246238652045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:21:38 | FR0000125007 | 51,600 | EUR | 198 | XPAR | 2246238699045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:01 | FR0000125007 | 51,570 | EUR | 171 | CEUX | 2246239501045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:01 | FR0000125007 | 51,570 | EUR | 197 | XPAR | 2246239502045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:21 | FR0000125007 | 51,620 | EUR | 56 | XPAR | 2246240330045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:21 | FR0000125007 | 51,620 | EUR | 18 | XPAR | 2246240331045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:21 | FR0000125007 | 51,620 | EUR | 146 | XPAR | 2246240332045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:21 | FR0000125007 | 51,620 | EUR | 1 | XPAR | 2246240333045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:24 | FR0000125007 | 51,610 | EUR | 52 | XPAR | 2246240414045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:24 | FR0000125007 | 51,610 | EUR | 18 | XPAR | 2246240415045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:24 | FR0000125007 | 51,610 | EUR | 146 | XPAR | 2246240416045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:24 | FR0000125007 | 51,610 | EUR | 2 | XPAR | 2246240417045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:38 | FR0000125007 | 51,620 | EUR | 80 | XPAR | 2246240866045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:38 | FR0000125007 | 51,620 | EUR | 106 | XPAR | 2246240867045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:38 | FR0000125007 | 51,620 | EUR | 158 | CEUX | 2246240869045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:38 | FR0000125007 | 51,610 | EUR | 36 | AQEU | 2246240885045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:42 | FR0000125007 | 51,620 | EUR | 59 | XPAR | 2246240967045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:42 | FR0000125007 | 51,620 | EUR | 18 | XPAR | 2246240968045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:22:42 | FR0000125007 | 51,620 | EUR | 103 | XPAR | 2246240969045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:23 | FR0000125007 | 51,640 | EUR | 92 | XPAR | 2246242313045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,640 | EUR | 82 | XPAR | 2246242340045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,640 | EUR | 76 | XPAR | 2246242342045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,640 | EUR | 114 | XPAR | 2246242343045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,630 | EUR | 55 | AQEU | 2246242351045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,630 | EUR | 175 | CEUX | 2246242352045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,630 | EUR | 193 | XPAR | 2246242353045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,630 | EUR | 9 | AQEU | 2246242354045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,620 | EUR | 29 | CEUX | 2246242363045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:24 | FR0000125007 | 51,620 | EUR | 139 | CEUX | 2246242364045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:23:55 | FR0000125007 | 51,600 | EUR | 187 | XPAR | 2246243162045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:27 | FR0000125007 | 51,620 | EUR | 110 | XPAR | 2246243984045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:27 | FR0000125007 | 51,610 | EUR | 157 | CEUX | 2246243985045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:27 | FR0000125007 | 51,610 | EUR | 125 | XPAR | 2246243988045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:27 | FR0000125007 | 51,610 | EUR | 93 | XPAR | 2246243991045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:32 | FR0000125007 | 51,610 | EUR | 125 | XPAR | 2246244134045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:32 | FR0000125007 | 51,610 | EUR | 60 | XPAR | 2246244135045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:35 | FR0000125007 | 51,600 | EUR | 116 | XPAR | 2246244226045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:35 | FR0000125007 | 51,600 | EUR | 71 | XPAR | 2246244227045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:35 | FR0000125007 | 51,590 | EUR | 6 | CEUX | 2246244235045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:24:35 | FR0000125007 | 51,590 | EUR | 154 | CEUX | 2246244236045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:01 | FR0000125007 | 51,620 | EUR | 62 | XPAR | 2246244896045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:01 | FR0000125007 | 51,620 | EUR | 27 | XPAR | 2246244897045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:01 | FR0000125007 | 51,620 | EUR | 32 | XPAR | 2246244898045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:01 | FR0000125007 | 51,620 | EUR | 62 | XPAR | 2246244899045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:01 | FR0000125007 | 51,620 | EUR | 27 | XPAR | 2246244900045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:06 | FR0000125007 | 51,630 | EUR | 179 | XPAR | 2246245205045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:14 | FR0000125007 | 51,620 | EUR | 38 | XPAR | 2246245922045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:14 | FR0000125007 | 51,620 | EUR | 147 | TQEX | 2246245923045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:14 | FR0000125007 | 51,620 | EUR | 144 | XPAR | 2246245924045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:14 | FR0000125007 | 51,610 | EUR | 52 | AQEU | 2246245925045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:30 | FR0000125007 | 51,630 | EUR | 28 | XPAR | 2246246821045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:30 | FR0000125007 | 51,630 | EUR | 7 | XPAR | 2246246823045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:30 | FR0000125007 | 51,630 | EUR | 49 | XPAR | 2246246824045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:34 | FR0000125007 | 51,620 | EUR | 203 | XPAR | 2246247017045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:25:34 | FR0000125007 | 51,610 | EUR | 19 | CEUX | 2246247018045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,630 | EUR | 125 | XPAR | 2246248202045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,630 | EUR | 73 | XPAR | 2246248203045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,620 | EUR | 35 | AQEU | 2246248206045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,620 | EUR | 146 | CEUX | 2246248207045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,620 | EUR | 16 | CEUX | 2246248208045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,620 | EUR | 170 | XPAR | 2246248209045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,620 | EUR | 9 | XPAR | 2246248210045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:18 | FR0000125007 | 51,620 | EUR | 25 | AQEU | 2246248211045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:21 | FR0000125007 | 51,610 | EUR | 6 | CEUX | 2246248280045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:21 | FR0000125007 | 51,610 | EUR | 165 | CEUX | 2246248281045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:26:21 | FR0000125007 | 51,610 | EUR | 187 | XPAR | 2246248283045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:06 | FR0000125007 | 51,660 | EUR | 75 | XPAR | 2246249294045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:06 | FR0000125007 | 51,660 | EUR | 115 | XPAR | 2246249296045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:07 | FR0000125007 | 51,660 | EUR | 82 | XPAR | 2246249363045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:07 | FR0000125007 | 51,660 | EUR | 33 | XPAR | 2246249364045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:07 | FR0000125007 | 51,660 | EUR | 24 | XPAR | 2246249365045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:07 | FR0000125007 | 51,660 | EUR | 26 | CEUX | 2246249384045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:08 | FR0000125007 | 51,650 | EUR | 167 | XPAR | 2246249411045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:42 | FR0000125007 | 51,660 | EUR | 77 | XPAR | 2246250524045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:42 | FR0000125007 | 51,660 | EUR | 30 | XPAR | 2246250525045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:43 | FR0000125007 | 51,650 | EUR | 181 | CEUX | 2246250570045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:27:43 | FR0000125007 | 51,650 | EUR | 173 | XPAR | 2246250571045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:03 | FR0000125007 | 51,650 | EUR | 1 | AQEU | 2246251302045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:41 | FR0000125007 | 51,680 | EUR | 64 | AQEU | 2246252126045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:41 | FR0000125007 | 51,670 | EUR | 60 | AQEU | 2246252127045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:41 | FR0000125007 | 51,680 | EUR | 57 | AQEU | 2246252128045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:41 | FR0000125007 | 51,680 | EUR | 12 | AQEU | 2246252129045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:42 | FR0000125007 | 51,670 | EUR | 146 | XPAR | 2246252153045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:42 | FR0000125007 | 51,660 | EUR | 19 | XPAR | 2246252154045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:42 | FR0000125007 | 51,660 | EUR | 178 | XPAR | 2246252155045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:48 | FR0000125007 | 51,660 | EUR | 188 | XPAR | 2246252317045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:58 | FR0000125007 | 51,650 | EUR | 165 | CEUX | 2246252509045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:58 | FR0000125007 | 51,650 | EUR | 186 | XPAR | 2246252510045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:58 | FR0000125007 | 51,650 | EUR | 100 | CEUX | 2246252511045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:58 | FR0000125007 | 51,650 | EUR | 25 | CEUX | 2246252512045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:58 | FR0000125007 | 51,650 | EUR | 52 | CEUX | 2246252513045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:58 | FR0000125007 | 51,650 | EUR | 84 | XPAR | 2246252519045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:28:58 | FR0000125007 | 51,650 | EUR | 34 | XPAR | 2246252520045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:14 | FR0000125007 | 51,660 | EUR | 88 | XPAR | 2246253145045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:14 | FR0000125007 | 51,660 | EUR | 110 | XPAR | 2246253146045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:30 | FR0000125007 | 51,680 | EUR | 210 | CEUX | 2246253575045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:40 | FR0000125007 | 51,680 | EUR | 22 | AQEU | 2246253776045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:40 | FR0000125007 | 51,680 | EUR | 112 | XPAR | 2246253777045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:40 | FR0000125007 | 51,680 | EUR | 146 | XPAR | 2246253778045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:42 | FR0000125007 | 51,680 | EUR | 2 | AQEU | 2246253881045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:56 | FR0000125007 | 51,680 | EUR | 55 | AQEU | 2246254276045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:56 | FR0000125007 | 51,680 | EUR | 64 | AQEU | 2246254277045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:57 | FR0000125007 | 51,670 | EUR | 125 | XPAR | 2246254296045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:29:57 | FR0000125007 | 51,670 | EUR | 70 | XPAR | 2246254297045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:30:06 | FR0000125007 | 51,680 | EUR | 157 | CEUX | 2246254619045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:30:06 | FR0000125007 | 51,680 | EUR | 147 | CEUX | 2246254622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:30:24 | FR0000125007 | 51,670 | EUR | 183 | TQEX | 2246255315045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:32:32 | FR0000125007 | 51,760 | EUR | 133 | CEUX | 2246259204045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:32:32 | FR0000125007 | 51,760 | EUR | 20 | CEUX | 2246259205045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:32:32 | FR0000125007 | 51,760 | EUR | 197 | XPAR | 2246259207045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:32:44 | FR0000125007 | 51,750 | EUR | 99 | CEUX | 2246259465045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:32:44 | FR0000125007 | 51,750 | EUR | 53 | CEUX | 2246259466045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:32:45 | FR0000125007 | 51,730 | EUR | 150 | CEUX | 2246259513045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:07 | FR0000125007 | 51,780 | EUR | 174 | CEUX | 2246261848045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:07 | FR0000125007 | 51,780 | EUR | 191 | XPAR | 2246261849045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:07 | FR0000125007 | 51,780 | EUR | 202 | XPAR | 2246261850045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:08 | FR0000125007 | 51,770 | EUR | 5 | AQEU | 2246261852045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:14 | FR0000125007 | 51,770 | EUR | 181 | CEUX | 2246262024045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:14 | FR0000125007 | 51,770 | EUR | 195 | XPAR | 2246262025045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:14 | FR0000125007 | 51,770 | EUR | 7 | XPAR | 2246262026045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:14 | FR0000125007 | 51,770 | EUR | 62 | AQEU | 2246262031045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 28 | TQEX | 2246262119045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 3 | TQEX | 2246262120045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 14 | TQEX | 2246262121045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 12 | TQEX | 2246262122045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 2 | TQEX | 2246262123045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 6 | TQEX | 2246262124045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 2 | TQEX | 2246262125045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 2 | TQEX | 2246262126045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 2 | TQEX | 2246262127045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 4 | TQEX | 2246262128045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 3 | TQEX | 2246262129045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 2 | TQEX | 2246262130045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 8 | TQEX | 2246262131045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:17 | FR0000125007 | 51,760 | EUR | 55 | TQEX | 2246262136045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:18 | FR0000125007 | 51,760 | EUR | 11 | TQEX | 2246262147045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:24 | FR0000125007 | 51,750 | EUR | 76 | XPAR | 2246262314045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:24 | FR0000125007 | 51,750 | EUR | 124 | XPAR | 2246262315045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:27 | FR0000125007 | 51,740 | EUR | 125 | XPAR | 2246262422045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:27 | FR0000125007 | 51,740 | EUR | 1 | XPAR | 2246262424045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:28 | FR0000125007 | 51,740 | EUR | 10 | XPAR | 2246262457045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:28 | FR0000125007 | 51,740 | EUR | 6 | XPAR | 2246262462045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:28 | FR0000125007 | 51,740 | EUR | 8 | XPAR | 2246262465045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:28 | FR0000125007 | 51,740 | EUR | 8 | XPAR | 2246262470045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:28 | FR0000125007 | 51,740 | EUR | 3 | XPAR | 2246262471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:28 | FR0000125007 | 51,740 | EUR | 21 | XPAR | 2246262472045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:42 | FR0000125007 | 51,750 | EUR | 79 | XPAR | 2246262747045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:42 | FR0000125007 | 51,750 | EUR | 115 | XPAR | 2246262748045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:56 | FR0000125007 | 51,760 | EUR | 54 | XPAR | 2246263141045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:56 | FR0000125007 | 51,760 | EUR | 21 | XPAR | 2246263142045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:57 | FR0000125007 | 51,750 | EUR | 115 | XPAR | 2246263167045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:34:57 | FR0000125007 | 51,750 | EUR | 82 | XPAR | 2246263168045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:05 | FR0000125007 | 51,740 | EUR | 31 | AQEU | 2246263465045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:18 | FR0000125007 | 51,770 | EUR | 57 | XPAR | 2246263887045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:18 | FR0000125007 | 51,770 | EUR | 24 | XPAR | 2246263888045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:18 | FR0000125007 | 51,760 | EUR | 105 | XPAR | 2246263891045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:18 | FR0000125007 | 51,760 | EUR | 89 | XPAR | 2246263892045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:18 | FR0000125007 | 51,760 | EUR | 73 | AQEU | 2246263893045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:39 | FR0000125007 | 51,760 | EUR | 88 | XPAR | 2246264478045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:39 | FR0000125007 | 51,760 | EUR | 59 | XPAR | 2246264479045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:39 | FR0000125007 | 51,760 | EUR | 24 | XPAR | 2246264480045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:35:39 | FR0000125007 | 51,760 | EUR | 20 | CEUX | 2246264488045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:00 | FR0000125007 | 51,780 | EUR | 144 | XPAR | 2246265070045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:00 | FR0000125007 | 51,770 | EUR | 167 | XPAR | 2246265120045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:00 | FR0000125007 | 51,770 | EUR | 118 | XPAR | 2246265123045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:00 | FR0000125007 | 51,770 | EUR | 69 | XPAR | 2246265124045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:00 | FR0000125007 | 51,770 | EUR | 76 | AQEU | 2246265169045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:01 | FR0000125007 | 51,770 | EUR | 2 | AQEU | 2246265224045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:01 | FR0000125007 | 51,770 | EUR | 16 | AQEU | 2246265225045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:01 | FR0000125007 | 51,770 | EUR | 18 | AQEU | 2246265226045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:01 | FR0000125007 | 51,770 | EUR | 27 | AQEU | 2246265229045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:06 | FR0000125007 | 51,770 | EUR | 14 | AQEU | 2246265385045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:06 | FR0000125007 | 51,760 | EUR | 192 | CEUX | 2246265386045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:31 | FR0000125007 | 51,770 | EUR | 100 | CEUX | 2246266156045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:31 | FR0000125007 | 51,770 | EUR | 58 | CEUX | 2246266157045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:41 | FR0000125007 | 51,770 | EUR | 168 | XPAR | 2246266461045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:36:53 | FR0000125007 | 51,760 | EUR | 158 | CEUX | 2246266720045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:37:35 | FR0000125007 | 51,770 | EUR | 1 | XPAR | 2246268205045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:37:35 | FR0000125007 | 51,770 | EUR | 31 | XPAR | 2246268206045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:37:35 | FR0000125007 | 51,770 | EUR | 162 | XPAR | 2246268207045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:00 | FR0000125007 | 51,780 | EUR | 45 | XPAR | 2246268980045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:00 | FR0000125007 | 51,780 | EUR | 19 | XPAR | 2246268981045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:00 | FR0000125007 | 51,780 | EUR | 20 | XPAR | 2246268982045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:00 | FR0000125007 | 51,780 | EUR | 54 | XPAR | 2246268983045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:11 | FR0000125007 | 51,780 | EUR | 74 | AQEU | 2246269375045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:16 | FR0000125007 | 51,790 | EUR | 3 | XPAR | 2246269610045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:16 | FR0000125007 | 51,790 | EUR | 200 | XPAR | 2246269611045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:16 | FR0000125007 | 51,780 | EUR | 93 | XPAR | 2246269638045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:16 | FR0000125007 | 51,780 | EUR | 103 | XPAR | 2246269639045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:16 | FR0000125007 | 51,780 | EUR | 68 | AQEU | 2246269643045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:39 | FR0000125007 | 51,770 | EUR | 23 | CEUX | 2246270311045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:39 | FR0000125007 | 51,770 | EUR | 129 | CEUX | 2246270312045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:39 | FR0000125007 | 51,770 | EUR | 201 | XPAR | 2246270313045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:39 | FR0000125007 | 51,770 | EUR | 100 | CEUX | 2246270314045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:39 | FR0000125007 | 51,770 | EUR | 64 | CEUX | 2246270315045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:39 | FR0000125007 | 51,770 | EUR | 163 | CEUX | 2246270316045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:39 | FR0000125007 | 51,770 | EUR | 60 | AQEU | 2246270323045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:38:47 | FR0000125007 | 51,770 | EUR | 73 | XPAR | 2246270465045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:00 | FR0000125007 | 51,790 | EUR | 9 | XPAR | 2246271033045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:01 | FR0000125007 | 51,790 | EUR | 165 | XPAR | 2246271065045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:10 | FR0000125007 | 51,800 | EUR | 73 | XPAR | 2246271411045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:14 | FR0000125007 | 51,800 | EUR | 51 | XPAR | 2246271533045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:14 | FR0000125007 | 51,800 | EUR | 22 | XPAR | 2246271534045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:14 | FR0000125007 | 51,800 | EUR | 51 | XPAR | 2246271535045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:14 | FR0000125007 | 51,800 | EUR | 22 | XPAR | 2246271536045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:30 | FR0000125007 | 51,840 | EUR | 73 | XPAR | 2246272007045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:30 | FR0000125007 | 51,830 | EUR | 177 | XPAR | 2246272021045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:51 | FR0000125007 | 51,820 | EUR | 178 | CEUX | 2246272681045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:51 | FR0000125007 | 51,820 | EUR | 171 | XPAR | 2246272682045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:51 | FR0000125007 | 51,820 | EUR | 166 | CEUX | 2246272685045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:51 | FR0000125007 | 51,820 | EUR | 53 | AQEU | 2246272711045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:51 | FR0000125007 | 51,820 | EUR | 13 | AQEU | 2246272715045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:57 | FR0000125007 | 51,800 | EUR | 150 | CEUX | 2246272909045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:39:57 | FR0000125007 | 51,800 | EUR | 23 | CEUX | 2246272910045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:40:08 | FR0000125007 | 51,800 | EUR | 2 | CEUX | 2246273256045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:40:09 | FR0000125007 | 51,800 | EUR | 171 | XPAR | 2246273290045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:40:38 | FR0000125007 | 51,800 | EUR | 74 | XPAR | 2246274289045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:40:47 | FR0000125007 | 51,820 | EUR | 52 | XPAR | 2246274667045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:40:47 | FR0000125007 | 51,820 | EUR | 21 | XPAR | 2246274668045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:40:47 | FR0000125007 | 51,820 | EUR | 99 | XPAR | 2246274669045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:02 | FR0000125007 | 51,830 | EUR | 71 | XPAR | 2246275049045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:08 | FR0000125007 | 51,820 | EUR | 173 | CEUX | 2246275239045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:08 | FR0000125007 | 51,820 | EUR | 208 | XPAR | 2246275240045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:40 | FR0000125007 | 51,840 | EUR | 47 | XPAR | 2246276071045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:40 | FR0000125007 | 51,840 | EUR | 24 | XPAR | 2246276072045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:40 | FR0000125007 | 51,840 | EUR | 47 | XPAR | 2246276073045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:40 | FR0000125007 | 51,840 | EUR | 24 | XPAR | 2246276074045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:40 | FR0000125007 | 51,840 | EUR | 47 | XPAR | 2246276075045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:40 | FR0000125007 | 51,840 | EUR | 24 | XPAR | 2246276076045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:46 | FR0000125007 | 51,870 | EUR | 56 | XPAR | 2246276447045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:46 | FR0000125007 | 51,870 | EUR | 112 | XPAR | 2246276448045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:47 | FR0000125007 | 51,860 | EUR | 110 | XPAR | 2246276507045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:47 | FR0000125007 | 51,860 | EUR | 92 | XPAR | 2246276508045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:53 | FR0000125007 | 51,850 | EUR | 52 | XPAR | 2246276673045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:41:53 | FR0000125007 | 51,850 | EUR | 23 | XPAR | 2246276674045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:02 | FR0000125007 | 51,860 | EUR | 53 | XPAR | 2246276876045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:02 | FR0000125007 | 51,860 | EUR | 23 | XPAR | 2246276877045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:10 | FR0000125007 | 51,860 | EUR | 76 | XPAR | 2246277142045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:10 | FR0000125007 | 51,860 | EUR | 112 | XPAR | 2246277143045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:11 | FR0000125007 | 51,850 | EUR | 14 | XPAR | 2246277201045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:11 | FR0000125007 | 51,850 | EUR | 146 | XPAR | 2246277202045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:11 | FR0000125007 | 51,850 | EUR | 10 | XPAR | 2246277203045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:11 | FR0000125007 | 51,850 | EUR | 30 | AQEU | 2246277213045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:39 | FR0000125007 | 51,850 | EUR | 169 | CEUX | 2246278024045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:39 | FR0000125007 | 51,850 | EUR | 172 | XPAR | 2246278025045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:39 | FR0000125007 | 51,850 | EUR | 100 | CEUX | 2246278026045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:39 | FR0000125007 | 51,850 | EUR | 80 | CEUX | 2246278027045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:39 | FR0000125007 | 51,850 | EUR | 28 | AQEU | 2246278032045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:39 | FR0000125007 | 51,850 | EUR | 25 | AQEU | 2246278044045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:48 | FR0000125007 | 51,830 | EUR | 90 | XPAR | 2246278423045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:48 | FR0000125007 | 51,830 | EUR | 83 | XPAR | 2246278424045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:48 | FR0000125007 | 51,820 | EUR | 66 | AQEU | 2246278436045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:42:49 | FR0000125007 | 51,820 | EUR | 1 | AQEU | 2246278501045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:11 | FR0000125007 | 51,820 | EUR | 48 | XPAR | 2246279128045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:17 | FR0000125007 | 51,820 | EUR | 67 | XPAR | 2246279236045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:27 | FR0000125007 | 51,810 | EUR | 46 | CEUX | 2246279528045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:27 | FR0000125007 | 51,810 | EUR | 5 | CEUX | 2246279531045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:34 | FR0000125007 | 51,830 | EUR | 45 | XPAR | 2246279717045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:34 | FR0000125007 | 51,830 | EUR | 19 | XPAR | 2246279718045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:34 | FR0000125007 | 51,830 | EUR | 45 | XPAR | 2246279720045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:34 | FR0000125007 | 51,830 | EUR | 19 | XPAR | 2246279721045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:38 | FR0000125007 | 51,830 | EUR | 45 | XPAR | 2246279800045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:38 | FR0000125007 | 51,830 | EUR | 19 | XPAR | 2246279801045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:38 | FR0000125007 | 51,830 | EUR | 45 | XPAR | 2246279802045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:38 | FR0000125007 | 51,830 | EUR | 19 | XPAR | 2246279803045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:45 | FR0000125007 | 51,820 | EUR | 163 | CEUX | 2246279970045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:45 | FR0000125007 | 51,820 | EUR | 191 | XPAR | 2246279971045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:49 | FR0000125007 | 51,810 | EUR | 164 | XPAR | 2246280103045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:49 | FR0000125007 | 51,800 | EUR | 214 | XPAR | 2246280118045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:49 | FR0000125007 | 51,800 | EUR | 86 | XPAR | 2246280126045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:49 | FR0000125007 | 51,800 | EUR | 15 | XPAR | 2246280127045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:49 | FR0000125007 | 51,800 | EUR | 44 | XPAR | 2246280128045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:49 | FR0000125007 | 51,800 | EUR | 18 | XPAR | 2246280129045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:49 | FR0000125007 | 51,800 | EUR | 62 | XPAR | 2246280135045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:55 | FR0000125007 | 51,800 | EUR | 50 | XPAR | 2246280292045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:55 | FR0000125007 | 51,800 | EUR | 18 | XPAR | 2246280293045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:59 | FR0000125007 | 51,800 | EUR | 165 | XPAR | 2246280383045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:59 | FR0000125007 | 51,800 | EUR | 122 | XPAR | 2246280384045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:59 | FR0000125007 | 51,800 | EUR | 68 | XPAR | 2246280392045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:59 | FR0000125007 | 51,800 | EUR | 50 | XPAR | 2246280393045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:43:59 | FR0000125007 | 51,800 | EUR | 20 | XPAR | 2246280394045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:02 | FR0000125007 | 51,830 | EUR | 35 | XPAR | 2246280563045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:02 | FR0000125007 | 51,830 | EUR | 20 | XPAR | 2246280564045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:02 | FR0000125007 | 51,830 | EUR | 56 | XPAR | 2246280565045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:02 | FR0000125007 | 51,830 | EUR | 48 | XPAR | 2246280567045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:02 | FR0000125007 | 51,830 | EUR | 20 | XPAR | 2246280568045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:02 | FR0000125007 | 51,830 | EUR | 48 | XPAR | 2246280570045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:02 | FR0000125007 | 51,830 | EUR | 20 | XPAR | 2246280571045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:10 | FR0000125007 | 51,830 | EUR | 40 | XPAR | 2246280895045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:10 | FR0000125007 | 51,830 | EUR | 20 | XPAR | 2246280896045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:10 | FR0000125007 | 51,830 | EUR | 90 | XPAR | 2246280897045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:10 | FR0000125007 | 51,830 | EUR | 32 | XPAR | 2246280899045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:10 | FR0000125007 | 51,830 | EUR | 125 | XPAR | 2246280900045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:10 | FR0000125007 | 51,830 | EUR | 13 | XPAR | 2246280901045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:15 | FR0000125007 | 51,820 | EUR | 93 | XPAR | 2246281107045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:15 | FR0000125007 | 51,820 | EUR | 80 | XPAR | 2246281108045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:15 | FR0000125007 | 51,810 | EUR | 53 | AQEU | 2246281110045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:15 | FR0000125007 | 51,810 | EUR | 158 | CEUX | 2246281114045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:15 | FR0000125007 | 51,810 | EUR | 9 | AQEU | 2246281116045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:15 | FR0000125007 | 51,810 | EUR | 43 | AQEU | 2246281117045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:16 | FR0000125007 | 51,810 | EUR | 29 | AQEU | 2246281130045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:16 | FR0000125007 | 51,800 | EUR | 160 | CEUX | 2246281148045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:16 | FR0000125007 | 51,800 | EUR | 29 | TQEX | 2246281149045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:16 | FR0000125007 | 51,800 | EUR | 149 | TQEX | 2246281150045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:55 | FR0000125007 | 51,810 | EUR | 144 | XPAR | 2246282407045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:55 | FR0000125007 | 51,810 | EUR | 64 | XPAR | 2246282408045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:55 | FR0000125007 | 51,810 | EUR | 54 | XPAR | 2246282409045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:55 | FR0000125007 | 51,810 | EUR | 112 | XPAR | 2246282410045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:55 | FR0000125007 | 51,810 | EUR | 20 | XPAR | 2246282411045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:55 | FR0000125007 | 51,800 | EUR | 180 | CEUX | 2246282412045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:44:55 | FR0000125007 | 51,800 | EUR | 195 | XPAR | 2246282413045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:05 | FR0000125007 | 51,870 | EUR | 150 | CEUX | 2246286338045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:05 | FR0000125007 | 51,870 | EUR | 117 | XPAR | 2246286339045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:05 | FR0000125007 | 51,870 | EUR | 85 | XPAR | 2246286340045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:19 | FR0000125007 | 51,870 | EUR | 116 | AQEU | 2246286677045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:19 | FR0000125007 | 51,860 | EUR | 130 | CEUX | 2246286678045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:19 | FR0000125007 | 51,860 | EUR | 27 | CEUX | 2246286679045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:19 | FR0000125007 | 51,860 | EUR | 125 | XPAR | 2246286680045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:47:19 | FR0000125007 | 51,860 | EUR | 46 | XPAR | 2246286681045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:48:33 | FR0000125007 | 51,840 | EUR | 166 | CEUX | 2246289374045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:48:33 | FR0000125007 | 51,840 | EUR | 10 | AQEU | 2246289382045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:48:33 | FR0000125007 | 51,840 | EUR | 45 | AQEU | 2246289384045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:48:33 | FR0000125007 | 51,840 | EUR | 10 | AQEU | 2246289385045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:21 | FR0000125007 | 51,900 | EUR | 151 | CEUX | 2246290885045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:21 | FR0000125007 | 51,900 | EUR | 243 | XPAR | 2246290886045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:28 | FR0000125007 | 51,890 | EUR | 185 | XPAR | 2246291076045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:42 | FR0000125007 | 51,930 | EUR | 249 | XPAR | 2246291669045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:42 | FR0000125007 | 51,930 | EUR | 714 | XPAR | 2246291670045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:42 | FR0000125007 | 51,930 | EUR | 112 | XPAR | 2246291671045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:42 | FR0000125007 | 51,930 | EUR | 55 | XPAR | 2246291672045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:47 | FR0000125007 | 51,910 | EUR | 172 | XPAR | 2246291923045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:47 | FR0000125007 | 51,910 | EUR | 163 | CEUX | 2246291922045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:47 | FR0000125007 | 51,910 | EUR | 60 | AQEU | 2246291927045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:49:50 | FR0000125007 | 51,900 | EUR | 166 | CEUX | 2246292007045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:51:05 | FR0000125007 | 51,920 | EUR | 125 | XPAR | 2246294111045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:51:05 | FR0000125007 | 51,920 | EUR | 69 | AQEU | 2246294139045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:51:05 | FR0000125007 | 51,910 | EUR | 152 | TQEX | 2246294158045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:51:05 | FR0000125007 | 51,910 | EUR | 203 | XPAR | 2246294159045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:51:07 | FR0000125007 | 51,900 | EUR | 147 | CEUX | 2246294225045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:51:53 | FR0000125007 | 51,910 | EUR | 173 | XPAR | 2246295560045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:52:20 | FR0000125007 | 51,890 | EUR | 53 | AQEU | 2246296308045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:52:20 | FR0000125007 | 51,890 | EUR | 11 | AQEU | 2246296311045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:53:04 | FR0000125007 | 51,880 | EUR | 173 | CEUX | 2246297410045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:53:04 | FR0000125007 | 51,880 | EUR | 94 | XPAR | 2246297411045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:53:04 | FR0000125007 | 51,880 | EUR | 85 | XPAR | 2246297412045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:54:32 | FR0000125007 | 51,870 | EUR | 167 | CEUX | 2246299807045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:54:32 | FR0000125007 | 51,870 | EUR | 105 | XPAR | 2246299808045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:54:32 | FR0000125007 | 51,870 | EUR | 69 | XPAR | 2246299809045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,860 | EUR | 158 | CEUX | 2246300809045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,860 | EUR | 31 | TQEX | 2246300810045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,860 | EUR | 11 | TQEX | 2246300811045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,860 | EUR | 108 | TQEX | 2246300812045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,860 | EUR | 200 | XPAR | 2246300813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,860 | EUR | 55 | AQEU | 2246300818045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,860 | EUR | 13 | AQEU | 2246300830045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:09 | FR0000125007 | 51,850 | EUR | 161 | CEUX | 2246300831045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:10 | FR0000125007 | 51,840 | EUR | 192 | XPAR | 2246300837045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:30 | FR0000125007 | 51,820 | EUR | 125 | XPAR | 2246301567045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:55:30 | FR0000125007 | 51,820 | EUR | 75 | XPAR | 2246301568045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:19 | FR0000125007 | 51,830 | EUR | 166 | CEUX | 2246302873045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:19 | FR0000125007 | 51,830 | EUR | 14 | XPAR | 2246302874045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:19 | FR0000125007 | 51,830 | EUR | 125 | XPAR | 2246302875045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:19 | FR0000125007 | 51,830 | EUR | 53 | XPAR | 2246302876045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:47 | FR0000125007 | 51,820 | EUR | 7 | XPAR | 2246303562045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:47 | FR0000125007 | 51,820 | EUR | 125 | XPAR | 2246303563045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:47 | FR0000125007 | 51,820 | EUR | 70 | XPAR | 2246303564045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:56:55 | FR0000125007 | 51,820 | EUR | 149 | CEUX | 2246303830045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:39 | FR0000125007 | 51,820 | EUR | 95 | XPAR | 2246305230045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:39 | FR0000125007 | 51,820 | EUR | 96 | XPAR | 2246305231045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:39 | FR0000125007 | 51,820 | EUR | 180 | CEUX | 2246305232045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:55 | FR0000125007 | 51,820 | EUR | 58 | AQEU | 2246305610045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:56 | FR0000125007 | 51,820 | EUR | 15 | AQEU | 2246305633045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:56 | FR0000125007 | 51,820 | EUR | 49 | AQEU | 2246305634045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:56 | FR0000125007 | 51,820 | EUR | 11 | AQEU | 2246305637045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:59 | FR0000125007 | 51,810 | EUR | 24 | CEUX | 2246305683045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:57:59 | FR0000125007 | 51,810 | EUR | 136 | CEUX | 2246305684045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:58:33 | FR0000125007 | 51,820 | EUR | 168 | CEUX | 2246306551045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:58:33 | FR0000125007 | 51,820 | EUR | 169 | XPAR | 2246306553045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:59:24 | FR0000125007 | 51,800 | EUR | 91 | XPAR | 2246308079045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:59:24 | FR0000125007 | 51,800 | EUR | 106 | XPAR | 2246308080045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:59:24 | FR0000125007 | 51,800 | EUR | 6 | XPAR | 2246308081045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 16:59:53 | FR0000125007 | 51,790 | EUR | 158 | CEUX | 2246309454045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:05 | FR0000125007 | 51,790 | EUR | 146 | CEUX | 2246310419045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:05 | FR0000125007 | 51,790 | EUR | 29 | CEUX | 2246310420045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 9 | TQEX | 2246310599045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 11 | TQEX | 2246310600045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 2 | TQEX | 2246310601045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 11 | TQEX | 2246310602045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 64 | TQEX | 2246310603045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 59 | AQEU | 2246310606045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 2 | TQEX | 2246310607045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:10 | FR0000125007 | 51,790 | EUR | 17 | TQEX | 2246310608045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:11 | FR0000125007 | 51,790 | EUR | 42 | TQEX | 2246310613045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:11 | FR0000125007 | 51,790 | EUR | 5 | AQEU | 2246310615045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:15 | FR0000125007 | 51,780 | EUR | 37 | XPAR | 2246310812045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:15 | FR0000125007 | 51,780 | EUR | 158 | XPAR | 2246310813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:21 | FR0000125007 | 51,760 | EUR | 179 | CEUX | 2246311090045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:21 | FR0000125007 | 51,750 | EUR | 210 | XPAR | 2246311113045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:21 | FR0000125007 | 51,750 | EUR | 43 | XPAR | 2246311114045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:21 | FR0000125007 | 51,750 | EUR | 300 | XPAR | 2246311119045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:21 | FR0000125007 | 51,750 | EUR | 86 | XPAR | 2246311120045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:30 | FR0000125007 | 51,780 | EUR | 119 | XPAR | 2246311446045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:30 | FR0000125007 | 51,780 | EUR | 58 | XPAR | 2246311447045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:38 | FR0000125007 | 51,770 | EUR | 176 | XPAR | 2246311885045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:00:38 | FR0000125007 | 51,770 | EUR | 157 | CEUX | 2246311887045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:01:06 | FR0000125007 | 51,770 | EUR | 195 | XPAR | 2246312987045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:01:11 | FR0000125007 | 51,750 | EUR | 125 | XPAR | 2246313111045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:01:11 | FR0000125007 | 51,750 | EUR | 56 | XPAR | 2246313112045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:01:21 | FR0000125007 | 51,740 | EUR | 100 | CEUX | 2246313619045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:01:54 | FR0000125007 | 51,740 | EUR | 168 | CEUX | 2246314812045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:00 | FR0000125007 | 51,730 | EUR | 60 | AQEU | 2246314963045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:15 | FR0000125007 | 51,730 | EUR | 170 | XPAR | 2246315499045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:30 | FR0000125007 | 51,750 | EUR | 190 | XPAR | 2246316016045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:30 | FR0000125007 | 51,750 | EUR | 100 | CEUX | 2246316017045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:30 | FR0000125007 | 51,750 | EUR | 61 | CEUX | 2246316018045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:30 | FR0000125007 | 51,750 | EUR | 3 | CEUX | 2246316019045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:48 | FR0000125007 | 51,740 | EUR | 69 | CEUX | 2246316460045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:48 | FR0000125007 | 51,740 | EUR | 90 | CEUX | 2246316461045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:48 | FR0000125007 | 51,740 | EUR | 182 | XPAR | 2246316462045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:48 | FR0000125007 | 51,730 | EUR | 42 | CEUX | 2246316463045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:48 | FR0000125007 | 51,730 | EUR | 139 | CEUX | 2246316464045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:02:49 | FR0000125007 | 51,720 | EUR | 177 | XPAR | 2246316521045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:03:31 | FR0000125007 | 51,740 | EUR | 110 | XPAR | 2246317713045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:03:39 | FR0000125007 | 51,730 | EUR | 166 | CEUX | 2246317845045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:03:39 | FR0000125007 | 51,730 | EUR | 197 | XPAR | 2246317846045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:03:50 | FR0000125007 | 51,720 | EUR | 46 | XPAR | 2246318277045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:03:50 | FR0000125007 | 51,720 | EUR | 134 | XPAR | 2246318278045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:35 | FR0000125007 | 51,760 | EUR | 38 | CEUX | 2246319693045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:35 | FR0000125007 | 51,760 | EUR | 100 | CEUX | 2246319694045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:37 | FR0000125007 | 51,760 | EUR | 38 | CEUX | 2246319728045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:39 | FR0000125007 | 51,750 | EUR | 192 | CEUX | 2246319810045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:39 | FR0000125007 | 51,750 | EUR | 196 | XPAR | 2246319811045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:39 | FR0000125007 | 51,750 | EUR | 61 | CEUX | 2246319812045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:39 | FR0000125007 | 51,750 | EUR | 122 | CEUX | 2246319813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:39 | FR0000125007 | 51,750 | EUR | 64 | AQEU | 2246319818045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:39 | FR0000125007 | 51,750 | EUR | 3 | AQEU | 2246319821045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:53 | FR0000125007 | 51,750 | EUR | 186 | XPAR | 2246320113045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:56 | FR0000125007 | 51,750 | EUR | 110 | CEUX | 2246320177045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:04:56 | FR0000125007 | 51,750 | EUR | 59 | CEUX | 2246320178045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:17 | FR0000125007 | 51,740 | EUR | 60 | CEUX | 2246320791045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:17 | FR0000125007 | 51,740 | EUR | 114 | CEUX | 2246320792045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:17 | FR0000125007 | 51,740 | EUR | 2 | TQEX | 2246320793045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:17 | FR0000125007 | 51,740 | EUR | 168 | TQEX | 2246320794045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:17 | FR0000125007 | 51,740 | EUR | 123 | XPAR | 2246320795045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:17 | FR0000125007 | 51,740 | EUR | 65 | XPAR | 2246320796045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:35 | FR0000125007 | 51,740 | EUR | 81 | CEUX | 2246321179045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:35 | FR0000125007 | 51,740 | EUR | 72 | CEUX | 2246321180045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:35 | FR0000125007 | 51,740 | EUR | 13 | CEUX | 2246321181045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:05:48 | FR0000125007 | 51,740 | EUR | 127 | XPAR | 2246321514045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:32 | FR0000125007 | 51,780 | EUR | 168 | CEUX | 2246322803045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:36 | FR0000125007 | 51,790 | EUR | 229 | XPAR | 2246322944045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:36 | FR0000125007 | 51,790 | EUR | 164 | XPAR | 2246322946045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:57 | FR0000125007 | 51,780 | EUR | 165 | CEUX | 2246323392045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:57 | FR0000125007 | 51,780 | EUR | 125 | XPAR | 2246323393045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:57 | FR0000125007 | 51,780 | EUR | 46 | XPAR | 2246323394045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:57 | FR0000125007 | 51,780 | EUR | 5 | XPAR | 2246323395045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:06:57 | FR0000125007 | 51,780 | EUR | 64 | AQEU | 2246323396045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:07:04 | FR0000125007 | 51,780 | EUR | 7 | AQEU | 2246323616045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:07:04 | FR0000125007 | 51,770 | EUR | 197 | XPAR | 2246323618045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:07:05 | FR0000125007 | 51,760 | EUR | 169 | CEUX | 2246323622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:03 | FR0000125007 | 51,820 | EUR | 75 | XPAR | 2246327510045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:03 | FR0000125007 | 51,820 | EUR | 123 | XPAR | 2246327511045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:03 | FR0000125007 | 51,810 | EUR | 177 | CEUX | 2246327515045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:03 | FR0000125007 | 51,810 | EUR | 202 | XPAR | 2246327516045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:11 | FR0000125007 | 51,790 | EUR | 159 | CEUX | 2246327748045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:11 | FR0000125007 | 51,790 | EUR | 182 | XPAR | 2246327749045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:27 | FR0000125007 | 51,780 | EUR | 32 | CEUX | 2246328202045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:27 | FR0000125007 | 51,780 | EUR | 135 | CEUX | 2246328203045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:27 | FR0000125007 | 51,780 | EUR | 58 | AQEU | 2246328211045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:09:32 | FR0000125007 | 51,780 | EUR | 3 | AQEU | 2246328330045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:10:32 | FR0000125007 | 51,760 | EUR | 161 | CEUX | 2246330077045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:10:32 | FR0000125007 | 51,760 | EUR | 58 | XPAR | 2246330078045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:10:32 | FR0000125007 | 51,760 | EUR | 104 | XPAR | 2246330079045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:10:32 | FR0000125007 | 51,760 | EUR | 9 | XPAR | 2246330080045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:10:33 | FR0000125007 | 51,760 | EUR | 67 | AQEU | 2246330121045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:10:59 | FR0000125007 | 51,760 | EUR | 179 | CEUX | 2246330720045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:10:59 | FR0000125007 | 51,760 | EUR | 165 | XPAR | 2246330723045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:11:22 | FR0000125007 | 51,760 | EUR | 169 | XPAR | 2246331365045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:11:30 | FR0000125007 | 51,750 | EUR | 156 | CEUX | 2246331599045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:11:58 | FR0000125007 | 51,740 | EUR | 80 | CEUX | 2246332208045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:11:58 | FR0000125007 | 51,740 | EUR | 83 | CEUX | 2246332209045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:11:58 | FR0000125007 | 51,740 | EUR | 58 | AQEU | 2246332229045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:11:58 | FR0000125007 | 51,740 | EUR | 10 | AQEU | 2246332230045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:12:30 | FR0000125007 | 51,740 | EUR | 233 | XPAR | 2246333026045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:13:07 | FR0000125007 | 51,740 | EUR | 26 | XPAR | 2246334075045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:13:07 | FR0000125007 | 51,740 | EUR | 112 | XPAR | 2246334076045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:13:45 | FR0000125007 | 51,740 | EUR | 67 | CEUX | 2246335125045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:13:45 | FR0000125007 | 51,740 | EUR | 196 | XPAR | 2246335126045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:02 | FR0000125007 | 51,750 | EUR | 182 | CEUX | 2246335471045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:02 | FR0000125007 | 51,750 | EUR | 271 | XPAR | 2246335472045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:14 | FR0000125007 | 51,740 | EUR | 33 | XPAR | 2246335887045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:14 | FR0000125007 | 51,740 | EUR | 160 | CEUX | 2246335888045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:14 | FR0000125007 | 51,740 | EUR | 116 | XPAR | 2246335889045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:14 | FR0000125007 | 51,740 | EUR | 165 | TQEX | 2246335890045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:14 | FR0000125007 | 51,740 | EUR | 40 | XPAR | 2246335891045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:14 | FR0000125007 | 51,740 | EUR | 158 | CEUX | 2246335894045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:32 | FR0000125007 | 51,720 | EUR | 125 | XPAR | 2246336437045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:14:32 | FR0000125007 | 51,720 | EUR | 75 | XPAR | 2246336438045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:02 | FR0000125007 | 51,780 | EUR | 31 | XPAR | 2246339404045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:03 | FR0000125007 | 51,780 | EUR | 1 | XPAR | 2246339420045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:05 | FR0000125007 | 51,780 | EUR | 1 | XPAR | 2246339515045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:15 | FR0000125007 | 51,780 | EUR | 125 | XPAR | 2246339827045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:15 | FR0000125007 | 51,780 | EUR | 21 | XPAR | 2246339828045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:16 | FR0000125007 | 51,780 | EUR | 32 | XPAR | 2246339862045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:16 | FR0000125007 | 51,780 | EUR | 18 | XPAR | 2246339863045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:16 | FR0000125007 | 51,780 | EUR | 27 | XPAR | 2246339864045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:16 | FR0000125007 | 51,780 | EUR | 125 | XPAR | 2246339865045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:16 | FR0000125007 | 51,780 | EUR | 22 | XPAR | 2246339866045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:25 | FR0000125007 | 51,810 | EUR | 120 | XPAR | 2246340123045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:25 | FR0000125007 | 51,810 | EUR | 50 | XPAR | 2246340124045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,800 | EUR | 120 | XPAR | 2246340235045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,800 | EUR | 44 | XPAR | 2246340236045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,800 | EUR | 150 | CEUX | 2246340237045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,800 | EUR | 120 | XPAR | 2246340238045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,800 | EUR | 44 | XPAR | 2246340239045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,790 | EUR | 46 | CEUX | 2246340241045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,790 | EUR | 91 | XPAR | 2246340242045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,790 | EUR | 88 | XPAR | 2246340243045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,790 | EUR | 31 | CEUX | 2246340244045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,790 | EUR | 73 | CEUX | 2246340245045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,790 | EUR | 69 | CEUX | 2246340246045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:30 | FR0000125007 | 51,790 | EUR | 67 | AQEU | 2246340247045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:31 | FR0000125007 | 51,780 | EUR | 134 | CEUX | 2246340256045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:31 | FR0000125007 | 51,780 | EUR | 22 | CEUX | 2246340257045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:31 | FR0000125007 | 51,770 | EUR | 198 | XPAR | 2246340258045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:16:42 | FR0000125007 | 51,770 | EUR | 168 | XPAR | 2246340564045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:08 | FR0000125007 | 51,760 | EUR | 181 | CEUX | 2246341215045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:17 | FR0000125007 | 51,750 | EUR | 182 | XPAR | 2246341473045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,790 | EUR | 125 | XPAR | 2246342317045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,800 | EUR | 146 | XPAR | 2246342318045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,800 | EUR | 125 | XPAR | 2246342319045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,800 | EUR | 112 | XPAR | 2246342320045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,810 | EUR | 62 | XPAR | 2246342321045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,810 | EUR | 76 | XPAR | 2246342322045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,810 | EUR | 100 | XPAR | 2246342323045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,810 | EUR | 42 | XPAR | 2246342324045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,810 | EUR | 32 | XPAR | 2246342325045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,810 | EUR | 146 | XPAR | 2246342326045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,810 | EUR | 20 | XPAR | 2246342327045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,790 | EUR | 61 | XPAR | 2246342328045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:38 | FR0000125007 | 51,790 | EUR | 125 | XPAR | 2246342329045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:17:44 | FR0000125007 | 51,800 | EUR | 125 | XPAR | 2246342442045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:18:00 | FR0000125007 | 51,800 | EUR | 26 | XPAR | 2246342918045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:18:00 | FR0000125007 | 51,800 | EUR | 45 | XPAR | 2246342919045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:18:00 | FR0000125007 | 51,800 | EUR | 125 | XPAR | 2246342920045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:18:06 | FR0000125007 | 51,790 | EUR | 218 | CEUX | 2246343104045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:18:06 | FR0000125007 | 51,790 | EUR | 185 | XPAR | 2246343105045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:18:06 | FR0000125007 | 51,790 | EUR | 156 | TQEX | 2246343106045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:18:25 | FR0000125007 | 51,790 | EUR | 174 | CEUX | 2246343552045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:13 | FR0000125007 | 51,790 | EUR | 184 | XPAR | 2246345951045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:13 | FR0000125007 | 51,790 | EUR | 151 | CEUX | 2246345949045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:41 | FR0000125007 | 51,800 | EUR | 158 | XPAR | 2246346981045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:41 | FR0000125007 | 51,800 | EUR | 20 | XPAR | 2246346982045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:41 | FR0000125007 | 51,800 | EUR | 33 | XPAR | 2246346983045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:54 | FR0000125007 | 51,840 | EUR | 383 | XPAR | 2246347321045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:54 | FR0000125007 | 51,840 | EUR | 125 | XPAR | 2246347322045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:54 | FR0000125007 | 51,840 | EUR | 146 | XPAR | 2246347323045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:54 | FR0000125007 | 51,840 | EUR | 82 | XPAR | 2246347324045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:55 | FR0000125007 | 51,830 | EUR | 57 | CEUX | 2246347347045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:55 | FR0000125007 | 51,830 | EUR | 100 | CEUX | 2246347348045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:19:55 | FR0000125007 | 51,830 | EUR | 24 | CEUX | 2246347349045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:20:00 | FR0000125007 | 51,820 | EUR | 152 | CEUX | 2246347443045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:20:00 | FR0000125007 | 51,820 | EUR | 223 | XPAR | 2246347445045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:20:01 | FR0000125007 | 51,820 | EUR | 49 | AQEU | 2246347515045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:20:02 | FR0000125007 | 51,820 | EUR | 14 | AQEU | 2246347546045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:20:03 | FR0000125007 | 51,810 | EUR | 190 | XPAR | 2246347634045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:20:08 | FR0000125007 | 51,800 | EUR | 157 | CEUX | 2246347865045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:20:46 | FR0000125007 | 51,810 | EUR | 130 | CEUX | 2246349058045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:09 | FR0000125007 | 51,800 | EUR | 147 | CEUX | 2246349742045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:09 | FR0000125007 | 51,800 | EUR | 173 | TQEX | 2246349743045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:09 | FR0000125007 | 51,800 | EUR | 194 | XPAR | 2246349744045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:09 | FR0000125007 | 51,800 | EUR | 75 | AQEU | 2246349745045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:16 | FR0000125007 | 51,790 | EUR | 178 | XPAR | 2246349978045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:16 | FR0000125007 | 51,790 | EUR | 69 | AQEU | 2246349979045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:41 | FR0000125007 | 51,810 | EUR | 33 | XPAR | 2246350837045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:41 | FR0000125007 | 51,810 | EUR | 146 | XPAR | 2246350838045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:59 | FR0000125007 | 51,800 | EUR | 163 | XPAR | 2246351270045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:59 | FR0000125007 | 51,800 | EUR | 181 | XPAR | 2246351271045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:59 | FR0000125007 | 51,800 | EUR | 181 | CEUX | 2246351272045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:21:59 | FR0000125007 | 51,790 | EUR | 80 | XPAR | 2246351277045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:09 | FR0000125007 | 51,810 | EUR | 66 | XPAR | 2246351524045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:09 | FR0000125007 | 51,810 | EUR | 41 | XPAR | 2246351528045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:09 | FR0000125007 | 51,810 | EUR | 34 | XPAR | 2246351529045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:09 | FR0000125007 | 51,810 | EUR | 30 | XPAR | 2246351530045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:09 | FR0000125007 | 51,800 | EUR | 70 | XPAR | 2246351531045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:09 | FR0000125007 | 51,800 | EUR | 36 | XPAR | 2246351532045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:10 | FR0000125007 | 51,800 | EUR | 44 | XPAR | 2246351553045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:10 | FR0000125007 | 51,800 | EUR | 36 | XPAR | 2246351560045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:12 | FR0000125007 | 51,800 | EUR | 36 | XPAR | 2246351657045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:12 | FR0000125007 | 51,800 | EUR | 4 | XPAR | 2246351658045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 47 | CEUX | 2246351703045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 5 | XPAR | 2246351704045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 44 | CEUX | 2246351705045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,810 | EUR | 120 | XPAR | 2246351706045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,810 | EUR | 112 | XPAR | 2246351707045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,810 | EUR | 118 | XPAR | 2246351708045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,810 | EUR | 146 | XPAR | 2246351709045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 56 | CEUX | 2246351725045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 19 | AQEU | 2246351726045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 53 | AQEU | 2246351736045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 43 | AQEU | 2246351737045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:13 | FR0000125007 | 51,800 | EUR | 23 | AQEU | 2246351738045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:15 | FR0000125007 | 51,810 | EUR | 186 | XPAR | 2246351773045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:27 | FR0000125007 | 51,810 | EUR | 246 | XPAR | 2246352109045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:27 | FR0000125007 | 51,810 | EUR | 110 | CEUX | 2246352110045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:27 | FR0000125007 | 51,810 | EUR | 100 | CEUX | 2246352111045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:27 | FR0000125007 | 51,800 | EUR | 6 | CEUX | 2246352115045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:35 | FR0000125007 | 51,800 | EUR | 157 | CEUX | 2246352336045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:35 | FR0000125007 | 51,800 | EUR | 178 | TQEX | 2246352337045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:35 | FR0000125007 | 51,800 | EUR | 202 | XPAR | 2246352338045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:35 | FR0000125007 | 51,800 | EUR | 68 | AQEU | 2246352339045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:22:35 | FR0000125007 | 51,800 | EUR | 58 | CEUX | 2246352340045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:23:10 | FR0000125007 | 51,800 | EUR | 44 | XPAR | 2246353206045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:23:10 | FR0000125007 | 51,800 | EUR | 34 | XPAR | 2246353207045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:23:10 | FR0000125007 | 51,800 | EUR | 88 | XPAR | 2246353208045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:23:25 | FR0000125007 | 51,800 | EUR | 63 | CEUX | 2246353638045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:23:25 | FR0000125007 | 51,800 | EUR | 100 | CEUX | 2246353639045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:23:50 | FR0000125007 | 51,800 | EUR | 148 | CEUX | 2246355499045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:23:50 | FR0000125007 | 51,800 | EUR | 197 | XPAR | 2246355500045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:24:14 | FR0000125007 | 51,820 | EUR | 89 | XPAR | 2246356281045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:24:14 | FR0000125007 | 51,820 | EUR | 67 | XPAR | 2246356282045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:24:14 | FR0000125007 | 51,820 | EUR | 25 | XPAR | 2246356283045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:24:19 | FR0000125007 | 51,820 | EUR | 54 | XPAR | 2246356432045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:24:19 | FR0000125007 | 51,820 | EUR | 23 | XPAR | 2246356433045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:24:34 | FR0000125007 | 51,810 | EUR | 162 | CEUX | 2246356811045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:24:34 | FR0000125007 | 51,810 | EUR | 173 | XPAR | 2246356812045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:01 | FR0000125007 | 51,810 | EUR | 24 | XPAR | 2246357631045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:01 | FR0000125007 | 51,810 | EUR | 146 | XPAR | 2246357632045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:01 | FR0000125007 | 51,810 | EUR | 33 | XPAR | 2246357633045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:06 | FR0000125007 | 51,820 | EUR | 75 | XPAR | 2246357901045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:06 | FR0000125007 | 51,820 | EUR | 25 | XPAR | 2246357902045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:06 | FR0000125007 | 51,820 | EUR | 9 | XPAR | 2246357903045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:07 | FR0000125007 | 51,820 | EUR | 30 | XPAR | 2246357913045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:07 | FR0000125007 | 51,820 | EUR | 68 | XPAR | 2246357914045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:22 | FR0000125007 | 51,810 | EUR | 162 | CEUX | 2246358764045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:27 | FR0000125007 | 51,800 | EUR | 58 | CEUX | 2246358885045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:25:31 | FR0000125007 | 51,800 | EUR | 119 | CEUX | 2246358981045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:26:33 | FR0000125007 | 51,790 | EUR | 152 | CEUX | 2246360618045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:26:33 | FR0000125007 | 51,790 | EUR | 67 | AQEU | 2246360622045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 19/04/2022 17:29:21 | FR0000125007 | 51,690 | EUR | 1514 | XPAR | 2246365784045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:01:01 | FR0000125007 | 51,950 | EUR | 194 | XPAR | 2246678108045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:01:07 | FR0000125007 | 51,940 | EUR | 165 | XPAR | 2246678381045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:02:00 | FR0000125007 | 51,860 | EUR | 171 | CEUX | 2246679357045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:02:07 | FR0000125007 | 51,850 | EUR | 158 | CEUX | 2246679502045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:02:18 | FR0000125007 | 51,820 | EUR | 179 | XPAR | 2246679735045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:02:54 | FR0000125007 | 51,890 | EUR | 155 | CEUX | 2246680234045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:02:54 | FR0000125007 | 51,890 | EUR | 179 | XPAR | 2246680235045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:03:46 | FR0000125007 | 51,920 | EUR | 149 | CEUX | 2246681199045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:04:28 | FR0000125007 | 51,950 | EUR | 163 | XPAR | 2246681958045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:04:28 | FR0000125007 | 51,970 | EUR | 168 | CEUX | 2246681957045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:04:31 | FR0000125007 | 51,910 | EUR | 194 | XPAR | 2246681985045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:05:36 | FR0000125007 | 51,870 | EUR | 171 | TQEX | 2246684041045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:05:40 | FR0000125007 | 51,830 | EUR | 200 | XPAR | 2246684179045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:06:11 | FR0000125007 | 51,870 | EUR | 171 | CEUX | 2246685153045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:08:53 | FR0000125007 | 52,000 | EUR | 152 | CEUX | 2246689835045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:08:57 | FR0000125007 | 51,980 | EUR | 201 | XPAR | 2246690000045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:09:00 | FR0000125007 | 51,960 | EUR | 164 | CEUX | 2246690031045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:09:57 | FR0000125007 | 51,980 | EUR | 194 | XPAR | 2246691436045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:10:19 | FR0000125007 | 51,960 | EUR | 185 | XPAR | 2246691962045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:12:03 | FR0000125007 | 52,000 | EUR | 148 | CEUX | 2246694648045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:12:03 | FR0000125007 | 52,000 | EUR | 31 | XPAR | 2246694649045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:12:03 | FR0000125007 | 52,000 | EUR | 26 | XPAR | 2246694650045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:12:03 | FR0000125007 | 52,000 | EUR | 82 | XPAR | 2246694651045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:12:03 | FR0000125007 | 52,000 | EUR | 121 | XPAR | 2246694652045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:12:03 | FR0000125007 | 52,000 | EUR | 159 | CEUX | 2246694653045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:12:03 | FR0000125007 | 52,000 | EUR | 25 | XPAR | 2246694654045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:03 | FR0000125007 | 52,000 | EUR | 187 | XPAR | 2246696191045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:07 | FR0000125007 | 51,970 | EUR | 74 | AQEU | 2246696229045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:15 | FR0000125007 | 51,930 | EUR | 159 | CEUX | 2246696331045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:17 | FR0000125007 | 51,930 | EUR | 16 | CEUX | 2246696363045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:25 | FR0000125007 | 51,920 | EUR | 40 | XPAR | 2246696443045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:28 | FR0000125007 | 51,920 | EUR | 114 | XPAR | 2246696465045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:28 | FR0000125007 | 51,920 | EUR | 90 | XPAR | 2246696466045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:29 | FR0000125007 | 51,910 | EUR | 187 | XPAR | 2246696479045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:29 | FR0000125007 | 51,910 | EUR | 120 | XPAR | 2246696480045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:33 | FR0000125007 | 51,900 | EUR | 222 | XPAR | 2246696520045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:33 | FR0000125007 | 51,900 | EUR | 35 | XPAR | 2246696521045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:14:45 | FR0000125007 | 51,890 | EUR | 177 | CEUX | 2246696642045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:15:05 | FR0000125007 | 51,960 | EUR | 56 | XPAR | 2246697174045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:15:05 | FR0000125007 | 51,960 | EUR | 160 | XPAR | 2246697175045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:15:20 | FR0000125007 | 52,000 | EUR | 186 | XPAR | 2246697476045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:17:31 | FR0000125007 | 52,000 | EUR | 89 | CEUX | 2246700087045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:17:31 | FR0000125007 | 52,000 | EUR | 73 | CEUX | 2246700088045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:17:31 | FR0000125007 | 52,000 | EUR | 192 | XPAR | 2246700089045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:17:41 | FR0000125007 | 52,000 | EUR | 65 | AQEU | 2246700306045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:17:41 | FR0000125007 | 51,990 | EUR | 170 | CEUX | 2246700318045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:17:41 | FR0000125007 | 51,990 | EUR | 186 | XPAR | 2246700319045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:17:41 | FR0000125007 | 52,000 | EUR | 4 | AQEU | 2246700325045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:18:48 | FR0000125007 | 52,000 | EUR | 150 | CEUX | 2246701525045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:18:48 | FR0000125007 | 52,000 | EUR | 8 | CEUX | 2246701526045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:18:48 | FR0000125007 | 52,000 | EUR | 183 | TQEX | 2246701527045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:18:48 | FR0000125007 | 52,000 | EUR | 200 | XPAR | 2246701528045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:18:48 | FR0000125007 | 52,000 | EUR | 60 | CEUX | 2246701529045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:18:48 | FR0000125007 | 52,000 | EUR | 14 | CEUX | 2246701530045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:18:48 | FR0000125007 | 52,000 | EUR | 107 | CEUX | 2246701531045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 09:24:19 | FR0000125007 | 52,000 | EUR | 177 | XPAR | 2246707391045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:03:13 | FR0000125007 | 51,970 | EUR | 203 | XPAR | 2246744390045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:03:31 | FR0000125007 | 51,970 | EUR | 159 | CEUX | 2246744559045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:03:38 | FR0000125007 | 51,970 | EUR | 17 | CEUX | 2246744630045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:03:38 | FR0000125007 | 51,960 | EUR | 85 | XPAR | 2246744631045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:03:41 | FR0000125007 | 51,960 | EUR | 109 | XPAR | 2246744667045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:04:56 | FR0000125007 | 51,940 | EUR | 74 | XPAR | 2246745527045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:04:56 | FR0000125007 | 51,940 | EUR | 83 | XPAR | 2246745528045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:04:56 | FR0000125007 | 51,940 | EUR | 17 | XPAR | 2246745529045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:05:32 | FR0000125007 | 51,930 | EUR | 150 | CEUX | 2246746106045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:05:32 | FR0000125007 | 51,930 | EUR | 19 | CEUX | 2246746107045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:06:53 | FR0000125007 | 51,980 | EUR | 181 | CEUX | 2246747202045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:06:53 | FR0000125007 | 51,980 | EUR | 115 | XPAR | 2246747203045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:06:53 | FR0000125007 | 51,980 | EUR | 70 | XPAR | 2246747204045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:06:53 | FR0000125007 | 51,980 | EUR | 120 | XPAR | 2246747208045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:06:53 | FR0000125007 | 51,980 | EUR | 19 | XPAR | 2246747209045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:06:53 | FR0000125007 | 51,980 | EUR | 39 | XPAR | 2246747210045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:10:50 | FR0000125007 | 52,000 | EUR | 191 | XPAR | 2246751424045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:14:12 | FR0000125007 | 52,000 | EUR | 172 | CEUX | 2246753834045 | 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 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:15:43 | FR0000125007 | 51,990 | EUR | 161 | XPAR | 2246754841045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:15:43 | FR0000125007 | 51,990 | EUR | 24 | XPAR | 2246754842045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:31:13 | FR0000125007 | 52,000 | EUR | 165 | CEUX | 2246768185045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:41:34 | FR0000125007 | 52,000 | EUR | 155 | CEUX | 2246777476045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:41:37 | FR0000125007 | 51,990 | EUR | 241 | XPAR | 2246777505045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:46:45 | FR0000125007 | 52,000 | EUR | 197 | XPAR | 2246782708045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:46:45 | FR0000125007 | 51,980 | EUR | 163 | CEUX | 2246782709045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:46:48 | FR0000125007 | 51,990 | EUR | 125 | XPAR | 2246782744045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:47:43 | FR0000125007 | 52,000 | EUR | 161 | CEUX | 2246783945045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:50:08 | FR0000125007 | 52,000 | EUR | 147 | CEUX | 2246786946045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:50:08 | FR0000125007 | 52,000 | EUR | 168 | XPAR | 2246786947045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:51:51 | FR0000125007 | 52,000 | EUR | 48 | XPAR | 2246788811045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:51:51 | FR0000125007 | 52,000 | EUR | 8 | TQEX | 2246788812045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:51:51 | FR0000125007 | 52,000 | EUR | 101 | XPAR | 2246788813045 | Annulation |
| Compagnie de Saint Gobain | NFONVGN05Z0FMN5PEC35 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 20/04/2022 10:51:51 | FR0000125007 | 52,000 | EUR | 38 | XPAR | 2246788814045 | Annulation |