Le 26 octobre 2021

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

Programme de rachat d'actions autorisé par l'AGM du 3 juin 2021 (17ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 21 et le 25 octobre 2021

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/10/2021	FR0000125007	33 814	59,989	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/10/2021	FR0000125007	17 495	59,985	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/10/2021	FR0000125007	1 064	59,990	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	21/10/2021	FR0000125007	855	59,992	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/10/2021	FR0000125007	9 595	59,878	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/10/2021	FR0000125007	1 389	59,942	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/10/2021	FR0000125007	527	59,936	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/10/2021	FR0000125007	344	59,871	*AQEU*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/10/2021	FR0000125007	155 428	59,859	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/10/2021	FR0000125007	86 644	59,861	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/10/2021	FR0000125007	37 000	59,855	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/10/2021	FR0000125007	9 270	59,827	*AQEU*
Total sur la période				**353 425**	**59,878**	

Le 26 octobre 2021

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	109	CEUX	2134832355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	250	CEUX	2134832356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	1 453	CEUX	2134832357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	600	CEUX	2134832358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	1 276	CEUX	2134832359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	52	XPAR	2134832360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	179	XPAR	2134832361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	174	TQEX	2134832362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	307	XPAR	2134832363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	14	XPAR	2134832364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	262	XPAR	2134832365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	588	XPAR	2134832366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	226	XPAR	2134832367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	1 150	XPAR	2134832368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	814	XPAR	2134832369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	816	XPAR	2134832370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	230	XPAR	2134832371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	584	XPAR	2134832372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	543	XPAR	2134832373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:27	FR0000125007	60,000	EUR	271	XPAR	2134832377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:47	FR0000125007	60,000	EUR	25	XPAR	2134832544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:47	FR0000125007	60,000	EUR	789	XPAR	2134832545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:47	FR0000125007	60,000	EUR	260	XPAR	2134832546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:47	FR0000125007	60,000	EUR	41	XPAR	2134832547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:28:56	FR0000125007	60,000	EUR	127	AQEU	2134832615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:29:04	FR0000125007	60,000	EUR	98	TQEX	2134832735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:29:20	FR0000125007	60,000	EUR	96	CEUX	2134832842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:29:42	FR0000125007	60,000	EUR	53	AQEU	2134833013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	371	XPAR	2134849603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	59,990	EUR	62	XPAR	2134849604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	172	CEUX	2134849597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	78	TQEX	2134849598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	513	XPAR	2134849599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	1 965	XPAR	2134849600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	59,990	EUR	42	XPAR	2134849601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	507	XPAR	FaVvw27kQaqfng2geLDFSQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	560	XPAR	srfFzvbPTPWTSpz1nNhwDAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	60,000	EUR	254	XPAR	GZwTjA20T8yXlV41CQgmFAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	59,990	EUR	150	AQEU	2134849602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:53:05	FR0000125007	59,990	EUR	268	XPAR	2134849605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:54:48	FR0000125007	60,000	EUR	366	XPAR	bhLXH4LDQbqE09O1AfmKmwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:58:23	FR0000125007	60,000	EUR	190	CEUX	2134852862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:58:23	FR0000125007	60,000	EUR	64	XPAR	GLMwdTzBSSi9dR3EuPakRQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:58:23	FR0000125007	60,000	EUR	324	XPAR	JSrjBCswRrWUk2FacQesvQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:58:23	FR0000125007	60,000	EUR	296	XPAR	W3iE3SaUQmSRlLihu4nSUwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:58:23	FR0000125007	60,000	EUR	618	XPAR	QIsirpDDS2O_WOZIzg_njAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:58:59	FR0000125007	60,000	EUR	193	CEUX	2134853167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:58:59	FR0000125007	60,000	EUR	300	XPAR	GV8TAyO_RdiiRQsS_CVKFQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:01	FR0000125007	59,990	EUR	127	XPAR	2134853190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:01	FR0000125007	59,990	EUR	253	XPAR	2134853191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:01	FR0000125007	59,990	EUR	140	XPAR	2134853192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:01	FR0000125007	59,990	EUR	106	XPAR	2134853193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:19	FR0000125007	59,990	EUR	233	XPAR	2134853415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:27	FR0000125007	59,990	EUR	266	XPAR	2134853524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:46	FR0000125007	59,990	EUR	204	XPAR	2134853705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:57	FR0000125007	59,990	EUR	125	XPAR	2134853762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:57	FR0000125007	59,990	EUR	147	XPAR	iS2TRL4sT7-7eH1UtHnGdwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 14:59:57	FR0000125007	59,990	EUR	172	XPAR	LiJNAin-SN-phUVHQhK-nwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:17	FR0000125007	59,990	EUR	179	CEUX	2134854245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:17	FR0000125007	59,990	EUR	170	XPAR	2134854246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:24	FR0000125007	59,990	EUR	181	XPAR	2134854304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:41	FR0000125007	59,990	EUR	51	XPAR	2134854462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:41	FR0000125007	59,990	EUR	79	XPAR	2134854463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:41	FR0000125007	59,990	EUR	101	XPAR	2134854464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:41	FR0000125007	59,990	EUR	17	XPAR	2134854465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:41	FR0000125007	59,990	EUR	70	XPAR	2134854466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:41	FR0000125007	59,990	EUR	100	XPAR	2134854467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	48	XPAR	2134854530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	303	XPAR	2134854531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	48	XPAR	2134854532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	90	XPAR	2134854533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	41	XPAR	2134854534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	26	XPAR	2134854535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	342	XPAR	2134854536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	1 613	XPAR	2134854537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:47	FR0000125007	59,990	EUR	72	XPAR	2134854538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:53	FR0000125007	59,990	EUR	427	XPAR	2134854587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:53	FR0000125007	59,990	EUR	110	XPAR	2134854588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:53	FR0000125007	59,990	EUR	100	XPAR	2134854589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:53	FR0000125007	59,990	EUR	100	XPAR	2134854590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:53	FR0000125007	59,990	EUR	100	XPAR	2134854591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:53	FR0000125007	59,990	EUR	89	XPAR	2134854592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:00:53	FR0000125007	59,990	EUR	100	XPAR	2134854593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:19	FR0000125007	59,990	EUR	164	AQEU	2134855265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:19	FR0000125007	59,990	EUR	159	CEUX	2134855266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:19	FR0000125007	59,990	EUR	175	TQEX	2134855267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:19	FR0000125007	59,990	EUR	399	XPAR	2134855268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:19	FR0000125007	59,990	EUR	10	XPAR	2134855269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:19	FR0000125007	59,990	EUR	125	XPAR	2134855270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:19	FR0000125007	59,990	EUR	284	XPAR	TioYa2n3R6ODQg2CcQvXdQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:24	FR0000125007	59,990	EUR	88	XPAR	2134855331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:24	FR0000125007	59,990	EUR	25	XPAR	2134855332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:24	FR0000125007	59,990	EUR	37	XPAR	2134855333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:24	FR0000125007	59,990	EUR	224	XPAR	2134855335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:24	FR0000125007	59,990	EUR	100	XPAR	2134855336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:24	FR0000125007	59,990	EUR	100	XPAR	2134855337045	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	21/10/2021 15:01:24	FR0000125007	59,990	EUR	100	XPAR	2134855338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:25	FR0000125007	59,990	EUR	199	XPAR	2134855353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:25	FR0000125007	59,990	EUR	100	XPAR	2134855354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:25	FR0000125007	59,990	EUR	399	XPAR	2134855355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:29	FR0000125007	59,990	EUR	499	XPAR	2134855538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:29	FR0000125007	59,990	EUR	499	XPAR	2134855539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:29	FR0000125007	59,990	EUR	30	XPAR	2134855548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:32	FR0000125007	59,990	EUR	150	XPAR	2134855574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:32	FR0000125007	59,990	EUR	319	XPAR	2134855575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:32	FR0000125007	59,990	EUR	100	XPAR	2134855576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:32	FR0000125007	59,990	EUR	293	XPAR	2134855577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	89	CEUX	2134855600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	188	CEUX	2134855601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	595	CEUX	2134855602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	313	CEUX	2134855603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	188	CEUX	2134855604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	124	CEUX	2134855605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	59	CEUX	2134855606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	368	CEUX	2134855607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,970	EUR	26	XPAR	2134855611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,970	EUR	142	XPAR	2134855612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	125	XPAR	3J08H1zmTAaSrMbXoBPwcAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	316	CEUX	2134855608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	531	CEUX	2134855609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	153	CEUX	2134855610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	189	CEUX	2134855614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:01:34	FR0000125007	59,980	EUR	684	CEUX	2134855615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:16:25	FR0000125007	59,990	EUR	98	XPAR	u6jNml6QRMSO05L-re0XSQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:16:25	FR0000125007	59,990	EUR	181	XPAR	9WmpaNv5ToecVf6opP0fMAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:16:25	FR0000125007	59,990	EUR	29	AQEU	2134868882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:16:25	FR0000125007	59,990	EUR	96	AQEU	2134868883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:16:27	FR0000125007	59,990	EUR	44	AQEU	2134868901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:10	FR0000125007	59,980	EUR	194	CEUX	2134870246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:10	FR0000125007	59,980	EUR	453	CEUX	2134870247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:10	FR0000125007	59,980	EUR	45	CEUX	2134870248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:10	FR0000125007	59,980	EUR	186	CEUX	2134870249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:10	FR0000125007	59,980	EUR	400	CEUX	2134870250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	9	CEUX	2134870705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	284	CEUX	2134870706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	185	CEUX	2134870707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	194	CEUX	2134870708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	121	CEUX	2134870709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	50	CEUX	2134870710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	319	CEUX	2134870711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:48	FR0000125007	59,980	EUR	684	CEUX	2134870712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:18:51	FR0000125007	59,980	EUR	322	CEUX	2134870760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	186	CEUX	2134871530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	180	CEUX	2134871531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	362	CEUX	2134871532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	684	CEUX	2134871533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	13	CEUX	2134871534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	248	CEUX	2134871535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,970	EUR	164	TQEX	2134871536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	300	CEUX	2134871537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	136	CEUX	2134871538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	548	CEUX	2134871539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	239	CEUX	2134871540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,970	EUR	135	XPAR	2134871541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	48	CEUX	2134871542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,970	EUR	1 272	XPAR	2134871543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	298	CEUX	2134871544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	99	CEUX	2134871545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	32	CEUX	2134871546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	19	CEUX	2134871547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	38	CEUX	2134871548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,980	EUR	63	CEUX	2134871549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,970	EUR	306	XPAR	bWrYsVGATYqaclAqAhZN_wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:19:38	FR0000125007	59,970	EUR	277	XPAR	rdPihSz4R3qfMuyMZHjoUQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:32:26	FR0000125007	59,980	EUR	177	CEUX	2134898300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:32:26	FR0000125007	59,980	EUR	196	CEUX	2134898301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:32:26	FR0000125007	59,980	EUR	394	CEUX	2134898302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:32:26	FR0000125007	59,980	EUR	395	CEUX	2134898303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:32:26	FR0000125007	59,980	EUR	497	XPAR	8A_92utuQs-7RM9OvF0E7AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:33:41	FR0000125007	59,980	EUR	196	CEUX	2134902483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:33:41	FR0000125007	59,980	EUR	112	CEUX	2134902484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:33:47	FR0000125007	59,980	EUR	83	CEUX	2134902679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	125	XPAR	2134905989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	178	XPAR	2134905990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	125	XPAR	2134905991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	100	XPAR	2134905992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	100	XPAR	2134905993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	100	XPAR	2134905994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	3	XPAR	2134905995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	97	XPAR	2134905996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	103	XPAR	2134905997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	100	XPAR	2134905998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	100	XPAR	2134905999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	150	XPAR	2134906000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	303	XPAR	2134906002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	1 466	XPAR	2134906003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:02	FR0000125007	59,970	EUR	88	XPAR	2134906011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:35:21	FR0000125007	59,970	EUR	168	CEUX	2134906787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:36:09	FR0000125007	59,980	EUR	169	CEUX	2134908672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:36:09	FR0000125007	59,980	EUR	330	XPAR	qizWpp_DQyG26mRgAYboFAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:36:11	FR0000125007	59,970	EUR	70	XPAR	V0l5WnojSiqxg0xgc7I4NgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:36:11	FR0000125007	59,970	EUR	25	XPAR	2134908759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:37:37	FR0000125007	59,970	EUR	190	XPAR	2134911206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:37:37	FR0000125007	59,970	EUR	303	XPAR	2134911207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:37:37	FR0000125007	59,970	EUR	382	XPAR	ZEN3AXH8RwSijFPr1DJRkwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:37:37	FR0000125007	59,970	EUR	318	XPAR	PTwdg2S7TP-eXVicSEOMhwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:37:40	FR0000125007	59,970	EUR	97	XPAR	2134911318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:38:36	FR0000125007	59,980	EUR	303	XPAR	aTNPh0AsSiGHBrq3RT1YMgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:38:45	FR0000125007	59,970	EUR	206	XPAR	2134913392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:38:45	FR0000125007	59,970	EUR	100	XPAR	2134913393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:38:45	FR0000125007	59,970	EUR	100	XPAR	2134913394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:38:45	FR0000125007	59,970	EUR	392	XPAR	q9yKAShcRNeq1f9Eniq1cgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:38:45	FR0000125007	59,970	EUR	103	XPAR	2134913395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:38:45	FR0000125007	59,970	EUR	78	XPAR	2134913402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:44:30	FR0000125007	59,980	EUR	192	CEUX	2134922190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:44:38	FR0000125007	59,970	EUR	225	XPAR	2134922367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:44:38	FR0000125007	59,970	EUR	100	XPAR	2134922368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:44:38	FR0000125007	59,970	EUR	100	XPAR	2134922369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:44:38	FR0000125007	59,970	EUR	100	XPAR	2134922371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:44:38	FR0000125007	59,970	EUR	3	XPAR	2134922372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:44:38	FR0000125007	59,970	EUR	200	XPAR	2134922373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:49:30	FR0000125007	59,990	EUR	193	TQEX	2134932830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:49:30	FR0000125007	59,990	EUR	37	TQEX	2134932831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:49:30	FR0000125007	59,990	EUR	47	TQEX	2134932832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:49:30	FR0000125007	59,990	EUR	98	TQEX	2134932833045	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	21/10/2021 15:49:30	FR0000125007	59,990	EUR	82	AQEU	2134932835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:49:30	FR0000125007	59,990	EUR	78	AQEU	2134932836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	21/10/2021 15:49:30	FR0000125007	59,990	EUR	32	AQEU	2134932837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:08:07	FR0000125007	59,990	EUR	118	CEUX	2135354878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:08:07	FR0000125007	59,990	EUR	45	CEUX	2135354879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:08:07	FR0000125007	59,990	EUR	31	XPAR	crycAfuaRauHmvFCh1oBKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:08:07	FR0000125007	59,990	EUR	138	XPAR	GvyMyl5WTx6QBfvsMGbkdgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:08:07	FR0000125007	59,990	EUR	26	XPAR	FRY1WEtLRwC1Mb8j3igPqAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:08:07	FR0000125007	59,990	EUR	122	XPAR	UOtfoCr_R_C3z8btYx9ODgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:08:56	FR0000125007	59,960	EUR	160	CEUX	2135357327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:12	FR0000125007	59,940	EUR	190	TQEX	2135357472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:12	FR0000125007	59,940	EUR	111	XPAR	cjdjikZsR2ajf7I-U2GTnwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:12	FR0000125007	59,940	EUR	23	XPAR	1o6ulzHeQHihpaseMAqxqAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:12	FR0000125007	59,940	EUR	122	XPAR	iTFIWXZ1TumrxF9SByi-4QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,920	EUR	14	CEUX	2135357514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,920	EUR	34	CEUX	2135357515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,920	EUR	114	CEUX	2135357516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,910	EUR	109	XPAR	qAH-YzeRQXizHCLa9O3iAgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,910	EUR	124	XPAR	1sp7QSaYQu60eGMJAQ_DIwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,900	EUR	6	XPAR	BjOhRH7SQGaFvFpyETE8sgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,910	EUR	22	XPAR	oPV2pce9TTiHPZtjsQ43VwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,900	EUR	31	XPAR	uFvr9KYPTxiNRCBKtWkQYwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,910	EUR	176	XPAR	zBXSIijnRM-g5_l2n1QP6AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,900	EUR	4	XPAR	Sxrcq-QwQ2e8rJES344tHwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:09:16	FR0000125007	59,900	EUR	146	XPAR	CA-Ufy3lQxmrMvn30PKjdAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	67	XPAR	2135358190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	8	XPAR	2135358201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	25	XPAR	2135358202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	8	XPAR	2135358203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	15	XPAR	2135358206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	18	XPAR	2135358207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	252	XPAR	2135358208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	148	XPAR	egU-FLGQSdGXk65Cp48rywA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	148	XPAR	pRNFrKexRK2jY461wXPtNwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	16	XPAR	DgTra_Y7SPqLu630fnydagA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	25	XPAR	2135358214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	67	XPAR	2135358219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	19	XPAR	2135358221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	14	XPAR	2135358222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	19	XPAR	2135358223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	14	XPAR	2135358224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	19	XPAR	2135358225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	14	XPAR	2135358226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	16	XPAR	2135358250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	17	XPAR	2135358251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	238	XPAR	2135358252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	17	XPAR	2135358253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	16	XPAR	2135358254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	17	XPAR	2135358255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:16	FR0000125007	59,860	EUR	33	XPAR	2135358256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	49	XPAR	2135358269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	74	XPAR	2135358271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	74	XPAR	2135358273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	25	XPAR	2135358275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	184	XPAR	2135358279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	33	XPAR	2135358280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:17	FR0000125007	59,860	EUR	18	XPAR	aNxduvTOQsyG9xOepXMKKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	33	XPAR	2135358288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	29	XPAR	2135358289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	4	XPAR	2135358290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	130	XPAR	2135358291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	33	XPAR	2135358292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	101	XPAR	2135358293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	105	XPAR	i0FQ--66SYatLPsFtSn5fAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	22	XPAR	QaLwFQxTRSK7RIqhglFa1wA	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	22/10/2021 09:10:18	FR0000125007	59,860	EUR	33	XPAR	2135358294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	33	XPAR	2135358295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	213	XPAR	2135358296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:18	FR0000125007	59,860	EUR	33	XPAR	2135358299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:19	FR0000125007	59,860	EUR	33	XPAR	2135358309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:19	FR0000125007	59,860	EUR	33	XPAR	2135358310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:19	FR0000125007	59,860	EUR	92	XPAR	2135358311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:19	FR0000125007	59,860	EUR	33	XPAR	2135358312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	33	XPAR	2135358319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	19	XPAR	2135358320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	33	XPAR	2135358323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	33	XPAR	2135358324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	33	XPAR	2135358325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	33	XPAR	2135358326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	216	XPAR	2135358327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	33	XPAR	2135358329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	33	XPAR	2135358330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:20	FR0000125007	59,860	EUR	67	XPAR	2135358331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:26	FR0000125007	59,860	EUR	33	XPAR	2135358368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:26	FR0000125007	59,860	EUR	8	XPAR	2135358369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	38	XPAR	qlABy6oWRZ6WwHya8Fy0qQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	98	XPAR	G-YV0z9uTSaoOCDHYyeACQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	149	XPAR	4tZsATU9SsuNKG7cX_fCsAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	12	XPAR	-9PGhTmoTAiWLRItWIF7uAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	149	XPAR	mIBXMzQoSf6LUZOSLBUz8AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	110	XPAR	bgme_CiTTq-Ng9Ldk-5MggA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	149	XPAR	9NDSdR5GSNCpajhOkoo3MgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	80	XPAR	4mMOSdf_T3awtxcq0YqObwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	30	XPAR	2135358524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	92	XPAR	2135358526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	33	XPAR	2135358535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:46	FR0000125007	59,860	EUR	15	XPAR	2135358536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:47	FR0000125007	59,840	EUR	20	CEUX	2135358542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:47	FR0000125007	59,840	EUR	142	CEUX	2135358543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:49	FR0000125007	59,840	EUR	7	CEUX	2135358588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:49	FR0000125007	59,840	EUR	167	AQEU	2135358589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:50	FR0000125007	59,830	EUR	152	XPAR	nZ8jk4gKSPaHRuJISAggSQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:50	FR0000125007	59,830	EUR	99	XPAR	SPZM01hdTsKE4h6H3CQuKQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:10:50	FR0000125007	59,830	EUR	146	XPAR	xL4DPaf6QGKWlHuq6Wy5hQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	228	XPAR	vDPJNjUrRrusZBFJE7INKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	233	XPAR	GskbXQahQqOiOWNsHxkWQwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	28	XPAR	pyZF3rPQR5uwuXmkcEpZpQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	234	XPAR	9KIOo4cATc69p388ygtjeQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	125	XPAR	Zq-BLQ-FR5igWiqSjnVPxgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	261	XPAR	YHeFULB-SZaJvOkTHY2UsAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	267	XPAR	WVoP5KyuS_q60t2z3KwNxwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,910	EUR	97	TQEX	2135360585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,910	EUR	83	TQEX	2135360586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,910	EUR	305	CEUX	2135360587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,910	EUR	13	CEUX	2135360588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,900	EUR	177	AQEU	2135360591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:12:48	FR0000125007	59,890	EUR	22	XPAR	QGCRSQlGQEWv3t_QRXjhRQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:30	FR0000125007	59,990	EUR	49	CEUX	2135363375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:30	FR0000125007	59,990	EUR	29	CEUX	2135363376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:30	FR0000125007	59,990	EUR	101	CEUX	2135363377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:30	FR0000125007	59,990	EUR	56	CEUX	2135363378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:30	FR0000125007	59,990	EUR	7	CEUX	2135363379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:41	FR0000125007	59,990	EUR	175	CEUX	2135363556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:41	FR0000125007	59,980	EUR	180	XPAR	F3SoB4obQ2C99kgA8dh5uQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:42	FR0000125007	59,960	EUR	17	TQEX	2135363559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:42	FR0000125007	59,960	EUR	42	TQEX	2135363560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:42	FR0000125007	59,960	EUR	25	TQEX	2135363561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:42	FR0000125007	59,970	EUR	187	XPAR	bFGPV6pDTp6Hf5tKHOItcAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2021 09:15:42	FR0000125007	59,960	EUR	73	TQEX	2135363565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	180	XPAR	MndbGk--T2KdexZ05TdiXgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	810	XPAR	2136131323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	21	XPAR	2136131324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	100	XPAR	2136131325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	689	XPAR	2136131326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	100	XPAR	2136131327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	710	XPAR	2136131328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	250	XPAR	2136131329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:04	FR0000125007	60,000	EUR	560	XPAR	2136131330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:19	FR0000125007	60,000	EUR	130	XPAR	2136131467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:19	FR0000125007	60,000	EUR	202	XPAR	2136131468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:19	FR0000125007	60,000	EUR	478	XPAR	2136131469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:19	FR0000125007	60,000	EUR	202	XPAR	2136131470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:19	FR0000125007	60,000	EUR	682	XPAR	2136131471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:19	FR0000125007	60,000	EUR	66	XPAR	2136131472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:21	FR0000125007	59,990	EUR	154	XPAR	xOaps0JdTd-P9uOWyi97AgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:21	FR0000125007	59,990	EUR	171	XPAR	BbF0QZWbTOWzYQv7_Dfw4wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:17:21	FR0000125007	59,990	EUR	149	XPAR	zape4a3HQ-i5vfNclxgn9gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:00	FR0000125007	59,990	EUR	100	XPAR	NGQ6NFowQnOv6Y9QSFfjEwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	194	CEUX	2136132667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,990	EUR	175	TQEX	2136132668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	1 361	XPAR	2136132670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	224	XPAR	KMHv3EAKQ4akXUTNSun2WwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	242	XPAR	WwzSJN_YRb-xS6rm5s3MaAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	244	XPAR	cEYGxSt3TdCAbLTx2aqL_gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	1	XPAR	2136132674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	1	XPAR	2136132677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	93	XPAR	2136132678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	6	XPAR	2136132679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	187	XPAR	2136132680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	31	XPAR	2136132681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	68	XPAR	2136132682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	32	XPAR	2136132683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	68	XPAR	2136132684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	31	XPAR	2136132685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	151	XPAR	2136132687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	90	XPAR	2136132690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	9	XPAR	2136132691045	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	25/10/2021 10:19:10	FR0000125007	59,980	EUR	34	XPAR	2136132692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	1	XPAR	2136132694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	369	XPAR	2136132696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	25	XPAR	2136132698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	1	XPAR	2136132700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	25	XPAR	2136132706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	54	XPAR	2136132707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	45	XPAR	2136132715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	52	XPAR	2136132716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	99	XPAR	2136132717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:10	FR0000125007	59,980	EUR	11	XPAR	2136132718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:11	FR0000125007	59,980	EUR	99	XPAR	2136132720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:11	FR0000125007	59,980	EUR	472	XPAR	2136132721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:11	FR0000125007	59,970	EUR	354	XPAR	XQU0cgBjR7200vJ3YPcpvwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:11	FR0000125007	59,970	EUR	23	XPAR	L6veA26pRVei38Tth6hD7wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	191	CEUX	2136132751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	214	XPAR	2136132752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	94	XPAR	2136132753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	47	XPAR	2136132754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	167	XPAR	2136132755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	167	XPAR	2136132756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	375	XPAR	-zRUPGSpR6ufWCXPdeRYXQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:17	FR0000125007	59,960	EUR	333	XPAR	gls2xK4qS9O7MihwZSbpIQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:18	FR0000125007	59,960	EUR	214	XPAR	2136132762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:18	FR0000125007	59,960	EUR	686	XPAR	2136132763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:19	FR0000125007	59,960	EUR	169	AQEU	2136132775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:19	FR0000125007	59,960	EUR	188	XPAR	2136132776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:19	FR0000125007	59,960	EUR	26	XPAR	2136132777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:19	FR0000125007	59,960	EUR	519	XPAR	2136132778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	100	XPAR	2136132795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	114	XPAR	2136132796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	202	XPAR	2136132797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	12	XPAR	2136132798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	195	XPAR	2136132799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	12	XPAR	2136132800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	100	XPAR	2136132801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	90	XPAR	2136132802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	12	XPAR	2136132803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:21	FR0000125007	59,960	EUR	90	XPAR	2136132804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:22	FR0000125007	59,960	EUR	214	XPAR	2136132816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:22	FR0000125007	59,960	EUR	100	XPAR	2136132817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:39	FR0000125007	59,960	EUR	100	XPAR	2136132950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:39	FR0000125007	59,960	EUR	14	XPAR	2136132951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:39	FR0000125007	59,960	EUR	409	XPAR	2136132952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:39	FR0000125007	59,960	EUR	100	XPAR	2136132953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:39	FR0000125007	59,960	EUR	90	XPAR	2136132954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:39	FR0000125007	59,960	EUR	24	XPAR	2136132955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:39	FR0000125007	59,960	EUR	76	XPAR	2136132956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:43	FR0000125007	59,960	EUR	214	XPAR	2136132991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:43	FR0000125007	59,960	EUR	110	XPAR	2136132992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:43	FR0000125007	59,960	EUR	43	XPAR	2136132993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:43	FR0000125007	59,960	EUR	61	XPAR	2136132994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:43	FR0000125007	59,960	EUR	39	XPAR	2136132995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:43	FR0000125007	59,960	EUR	100	XPAR	2136132996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:43	FR0000125007	59,960	EUR	57	XPAR	2136132997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:45	FR0000125007	59,940	EUR	65	XPAR	LNz74MCWTD6c4ZB2Ewr3EwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:45	FR0000125007	59,940	EUR	133	XPAR	P0yieoelTlyA-QLfLZ1mRAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:45	FR0000125007	59,940	EUR	65	XPAR	wGWnvxskSie-YAGz-pNKngA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:58	FR0000125007	59,920	EUR	314	CEUX	2136133137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:58	FR0000125007	59,920	EUR	314	CEUX	2136133138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:58	FR0000125007	59,920	EUR	213	CEUX	2136133139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:19:58	FR0000125007	59,920	EUR	101	CEUX	2136133140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	35	CEUX	2136133563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	314	CEUX	2136133564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	150	CEUX	2136133565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	314	CEUX	2136133566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	116	CEUX	2136133567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	68	CEUX	2136133568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	246	CEUX	2136133569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	206	CEUX	2136133570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	314	CEUX	2136133571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	179	CEUX	2136133572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	314	CEUX	2136133573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	314	CEUX	2136133574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	314	CEUX	2136133575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:30	FR0000125007	59,920	EUR	265	CEUX	2136133576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:42	FR0000125007	59,920	EUR	314	CEUX	2136133674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:20:42	FR0000125007	59,920	EUR	48	CEUX	2136133675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	226	CEUX	2136134022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	33	TQEX	2136134023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	7	TQEX	2136134024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	24	CEUX	2136134025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	8	TQEX	2136134026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	39	CEUX	2136134027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	13	TQEX	2136134028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	251	CEUX	2136134029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	14	TQEX	2136134030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	289	CEUX	2136134031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	11	TQEX	2136134032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	55	CEUX	2136134033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:21:10	FR0000125007	59,920	EUR	90	TQEX	2136134034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	34	XPAR	2136134741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	61	XPAR	2136134742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	226	XPAR	2136134743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	20	XPAR	2136134744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	30	XPAR	2136134745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	100	XPAR	2136134746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	19	XPAR	2136134747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	22	XPAR	2136134748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	214	XPAR	2136134749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	214	XPAR	2136134750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	11	XPAR	2136134751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	214	XPAR	2136134752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	75	XPAR	2136134753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	214	XPAR	2136134754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	75	XPAR	2136134755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	56	XPAR	2136134756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	100	XPAR	2136134757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	58	XPAR	2136134758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	42	XPAR	2136134759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	214	XPAR	2136134760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	31	XPAR	2136134761045	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	25/10/2021 10:22:23	FR0000125007	59,930	EUR	58	XPAR	2136134762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	58	XPAR	2136134763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	98	XPAR	2136134764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	33	XPAR	2136134765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	214	XPAR	2136134766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	130	XPAR	2136134767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	84	XPAR	2136134768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	12	XPAR	2136134769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:23	FR0000125007	59,930	EUR	90	XPAR	2136134770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:44	FR0000125007	59,930	EUR	100	XPAR	2136135005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:44	FR0000125007	59,930	EUR	70	XPAR	XY5VUhiCTTyuHD1y6BcMOwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:44	FR0000125007	59,930	EUR	24	XPAR	2136135006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:44	FR0000125007	59,930	EUR	140	CEUX	2136135007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:44	FR0000125007	59,930	EUR	122	CEUX	2136135008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:44	FR0000125007	59,930	EUR	72	XPAR	eeRZaTJxQ_-QYSft4JAdngA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:44	FR0000125007	59,930	EUR	352	CEUX	2136135004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	14	XPAR	bnyozyydQdGKWPECUeWeGwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	21	XPAR	2136135019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	44	XPAR	2136135020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	62	XPAR	2136135021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	164	XPAR	RUjAfCTHRHG33MQ7XdjuMQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	87	XPAR	2136135022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	919	XPAR	2136135023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	140	XPAR	2136135024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	74	XPAR	2136135025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	100	XPAR	2136135026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	114	XPAR	2136135027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	6	XPAR	2136135028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	94	XPAR	2136135029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	120	XPAR	2136135030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	100	XPAR	2136135031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	25	XPAR	2136135032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	89	XPAR	2136135033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:45	FR0000125007	59,930	EUR	1	XPAR	2136135034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:47	FR0000125007	59,930	EUR	73	XPAR	2136135049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:47	FR0000125007	59,930	EUR	79	XPAR	CJdItnnRQ0m_ADOV4JkejwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:49	FR0000125007	59,920	EUR	121	CEUX	2136135069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:49	FR0000125007	59,920	EUR	138	CEUX	2136135070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:49	FR0000125007	59,920	EUR	401	XPAR	DVAkzL77Q_mn2KUT6jlkbgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:49	FR0000125007	59,920	EUR	133	XPAR	nIrD03HGTQakGkQVlcACHwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:49	FR0000125007	59,920	EUR	192	AQEU	2136135071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:49	FR0000125007	59,920	EUR	7	CEUX	2136135072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:50	FR0000125007	59,920	EUR	135	CEUX	2136135073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	171	CEUX	2136135080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	106	CEUX	2136135081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	19	XPAR	BrJuDPyWRMOUS35H0bK9oAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	141	XPAR	4JXEn085QR2ypu5jltGl4AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	5	XPAR	f7qzM7hcRoO39KkMxbP7hQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	150	XPAR	lIMLiVO7QXefJAFUqmHx1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	146	XPAR	B6qTVjSITbaE4YPE2Gy-vgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	19	XPAR	b8yzJP65TGSVTTnJk9TXOwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,920	EUR	60	XPAR	s_zDgkzSQBmnnlpp3WUmUgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,910	EUR	179	XPAR	Uf_xCxKsTPuKa8bKdCg0_AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:52	FR0000125007	59,910	EUR	100	XPAR	dFm3T19NTVCwzNRFYgUnEQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:53	FR0000125007	59,910	EUR	79	XPAR	3zfPlf8eT3Gynd48AqAWxAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:53	FR0000125007	59,910	EUR	90	XPAR	ru8KW63YS-Sxo__TjLhnYgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:53	FR0000125007	59,910	EUR	77	XPAR	yzYsnTT0Q3OR97qgxJUu0QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:54	FR0000125007	59,900	EUR	183	CEUX	2136135097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:54	FR0000125007	59,900	EUR	27	XPAR	pV1gzzsxRs-sLac3sXdqogA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:54	FR0000125007	59,900	EUR	185	XPAR	-NhA6F2JRVCef-DHWmGtzwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:59	FR0000125007	59,860	EUR	252	XPAR	sWn-M4CSRRyiOhKpY52hYgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:22:59	FR0000125007	59,860	EUR	38	XPAR	RN6ER7HZTHKpkIGfTdQQJwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:18	FR0000125007	59,890	EUR	188	CEUX	2136135918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:18	FR0000125007	59,890	EUR	157	XPAR	d2szuXLsSwC_JcGRbKF88AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:18	FR0000125007	59,890	EUR	143	XPAR	7XDTKMfATSKV1fbXNw0jDgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	41	CEUX	2136136090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	148	CEUX	2136136091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	148	XPAR	os3wBzT8T1eBJK0FrguGTAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	171	XPAR	xNK6JhxbSVWbIsYGo9-usQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	148	XPAR	Rg5Xp9FKRIOYHFLNCEyNowA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	20	XPAR	EviLWAq5QjGCR2KJjIjiyaQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	100	XPAR	Qke9dKZETPC5Sj8b2sduxgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	71	XPAR	-zU1xVovQRaL7KQ-cG7xnwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:24:37	FR0000125007	59,910	EUR	55	XPAR	9DzRmBuNQAyICJtmtj2HGQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	188	CEUX	2136136596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	180	XPAR	2t9bQZi2SoagG5A97sR-LAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	66	XPAR	30H5VDgiR2GwKMovdemzzQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	198	XPAR	9ymOnmx8TPqRfaBJcLMjMAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	168	XPAR	S_W1VxszStmPe5B8dzrZpQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	132	XPAR	3W5e7dmBS8uvfxCKWxwbTQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	12	XPAR	6iw_QjshQXCeiSNpcAx3sQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	63	XPAR	iIJ_XL0YSwWKgA6H72p2yAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	178	XPAR	YxGNtiuQTcakFBuImq2ejQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:26	FR0000125007	59,930	EUR	198	XPAR	CrXP5NBPTlC8VlB9RrE__gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	149	XPAR	J3BoB7cJRwuHA0-8Adj6zwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	560	XPAR	bGRN9nyrS9aTr6ZUSf6HSQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	38	XPAR	5Ek08REeRmWqneQfQvD_MwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	100	XPAR	gX4MTNO8ThOdMePXub1T9gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	11	XPAR	RwNd6ch4SK64j2f9O6nfKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	138	XPAR	nA8znEgbR3KHxN66Jq2pbAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	100	XPAR	1jLfMEt9Qg6Hl4xQ0Cr0MAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	49	XPAR	KjoUzApNRxqE3ReJwvjjxgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	62	XPAR	fVS1epNfQ0av45RdkVNpEAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:25:53	FR0000125007	59,960	EUR	100	XPAR	p_x8uCphTVCoSGumCBd8VwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,970	EUR	151	XPAR	Ex8el9_nQF6n8YPulMlrPwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,970	EUR	10	XPAR	mcfwAzxvT1m_zdXU0Df5WQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,970	EUR	227	XPAR	f0ZgCCtURr-PC9a8GiwMGgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,970	EUR	313	XPAR	YgyYYqmRSLehKbFYoshuRQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,960	EUR	517	XPAR	dfeyEfPlTr6Nx1tdZaevMAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,970	EUR	557	XPAR	x4ggxiB0S86lXpihoLJrlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,960	EUR	134	CEUX	2136137453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,960	EUR	39	CEUX	2136137454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,950	EUR	74	TQEX	2136137455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,950	EUR	8	TQEX	2136137456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:26:32	FR0000125007	59,960	EUR	100	TQEX	2136137457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:29	FR0000125007	59,960	EUR	162	AQEU	2136138245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:29	FR0000125007	59,960	EUR	36	TQEX	2136138246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:29	FR0000125007	59,960	EUR	5	TQEX	2136138247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:29	FR0000125007	59,960	EUR	41	TQEX	2136138251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:31	FR0000125007	59,960	EUR	57	TQEX	2136138261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:31	FR0000125007	59,960	EUR	25	TQEX	2136138263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:44	FR0000125007	59,960	EUR	208	XPAR	dYY34IoAT7qQV8QdRRm0ZQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:44	FR0000125007	59,960	EUR	51	XPAR	eJVK14r7QpWvdr0OhYgNggA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:59	FR0000125007	59,960	EUR	195	XPAR	C_uFeC8kRFC_2vD-EodLcAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:27:59	FR0000125007	59,960	EUR	7	XPAR	_SprJ2OcQMKDHLWG4cynDgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:05	FR0000125007	59,960	EUR	22	XPAR	lhZ6Viw2S0WabeoEZvNrpAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:11	FR0000125007	59,960	EUR	454	XPAR	ohjpQ57cRKuFUiNqNhw9EgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:11	FR0000125007	59,960	EUR	330	XPAR	srSMri1_R--ixZnNT_3aawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:11	FR0000125007	59,960	EUR	100	XPAR	sov5GyijS7SmIIleNNd9ugA	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	25/10/2021 10:28:14	FR0000125007	59,950	EUR	189	CEUX	2136138796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:14	FR0000125007	59,950	EUR	17	TQEX	2136138797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:14	FR0000125007	59,950	EUR	7	TQEX	2136138798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:14	FR0000125007	59,950	EUR	147	TQEX	2136138799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:28:14	FR0000125007	59,960	EUR	53	XPAR	FLCNCpN1SwWuQhekkeK_dAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:30:16	FR0000125007	59,850	EUR	172	CEUX	2136139829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:30:16	FR0000125007	59,860	EUR	306	XPAR	wdOeKlNfTU2aML6qKlHOQAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:30:16	FR0000125007	59,860	EUR	304	XPAR	wCCMZizNTfm2B-HTic3dOgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:30:56	FR0000125007	59,880	EUR	14	XPAR	yqvBMdEBQ3al89d96XPrtAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:30:56	FR0000125007	59,880	EUR	100	XPAR	QA8b291fSV6_tJbtSvxwxAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:31:35	FR0000125007	59,920	EUR	88	TQEX	2136140469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:31:35	FR0000125007	59,920	EUR	65	TQEX	2136140470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:31:35	FR0000125007	59,920	EUR	100	XPAR	OWzXHoNESEyGnPtokt3k_AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:31:35	FR0000125007	59,920	EUR	153	XPAR	nydRgAwGT1iWbJC3f7lGvgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:31:35	FR0000125007	59,920	EUR	37	XPAR	EM_yPOz0Smys2l8IfanZeAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:31:35	FR0000125007	59,920	EUR	177	XPAR	r7HQ4KmRRxC-e7MbL3yItgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:33	FR0000125007	59,920	EUR	14	CEUX	2136140973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:33	FR0000125007	59,920	EUR	8	TQEX	2136140974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:33	FR0000125007	59,920	EUR	64	CEUX	2136140975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:33	FR0000125007	59,920	EUR	27	TQEX	2136140976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:33	FR0000125007	59,930	EUR	66	XPAR	3NhRVYp8RYe5n3Z8jIiIM-AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:33	FR0000125007	59,930	EUR	203	XPAR	graM4PB2R-eHXSqN_nv0JwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:56	FR0000125007	59,930	EUR	100	XPAR	L0f3nqKHTZGWyWLvmNnuxgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:32:56	FR0000125007	59,930	EUR	62	XPAR	2A0LA908QTGmLZ5xZbNmIgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:33:04	FR0000125007	59,930	EUR	48	XPAR	f9f8pCrNT-uSaYiFWq2WQwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:33:04	FR0000125007	59,930	EUR	91	XPAR	SPVwhvkFSNi-8t-Cm7ZnCwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:33:15	FR0000125007	59,920	EUR	80	CEUX	2136141405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:33:15	FR0000125007	59,920	EUR	20	CEUX	2136141406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:33:15	FR0000125007	59,920	EUR	185	CEUX	2136141407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:33:16	FR0000125007	59,920	EUR	102	AQEU	2136141415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:33:16	FR0000125007	59,920	EUR	69	AQEU	2136141423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:34:13	FR0000125007	59,920	EUR	60	CEUX	2136141912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:34:13	FR0000125007	59,920	EUR	78	XPAR	6hYz5_8_S8KsLD-9lqLAegA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:34:13	FR0000125007	59,920	EUR	100	XPAR	weYvwxo9SiaE5-ra7W0a5gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:34:13	FR0000125007	59,920	EUR	97	XPAR	WQ-pqZBrQCmt4ZFBHEiCOQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:34:13	FR0000125007	59,920	EUR	15	CEUX	2136141913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:34:13	FR0000125007	59,920	EUR	84	CEUX	2136141914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:35:23	FR0000125007	59,940	EUR	29	CEUX	2136142405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:35:23	FR0000125007	59,940	EUR	157	CEUX	2136142406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:35:31	FR0000125007	59,930	EUR	100	XPAR	uCoKcSBFRwSIGcGSa9a9ewA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:35:36	FR0000125007	59,930	EUR	100	XPAR	_TdcM4dcTTWH1y4g1gYcSwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:35:36	FR0000125007	59,930	EUR	45	XPAR	tcPAHPP8R-m_V0tY3W3AzAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:35:38	FR0000125007	59,920	EUR	186	TQEX	2136142520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:35:41	FR0000125007	59,920	EUR	7	AQEU	2136142557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:36:00	FR0000125007	59,920	EUR	232	XPAR	9lh6mqfSQjavbja-9Ty6pgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:54	FR0000125007	59,950	EUR	165	CEUX	2136144160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:54	FR0000125007	59,950	EUR	153	XPAR	Xv5VmGg1QyOEkaRz0h6JLgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:54	FR0000125007	59,950	EUR	66	XPAR	nnfwi1KVRH-__EXUmtjXoAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:54	FR0000125007	59,950	EUR	20	XPAR	gaFZ6jRdSM-_J_z6okZSTAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:54	FR0000125007	59,950	EUR	177	XPAR	5wIdnQf9TkCaLsdSIhWsvQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:54	FR0000125007	59,950	EUR	100	XPAR	eCojZpZKSXOaSoxsl8Tq0wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:58	FR0000125007	59,950	EUR	53	XPAR	zbgIvsfARzGltpMKYHZMnAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:58	FR0000125007	59,950	EUR	13	XPAR	LqR8SaRoRKKtQ4F2Jd_ANQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:58	FR0000125007	59,950	EUR	100	XPAR	II9M-6D7Sr2Up2OI0s3m4AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:58	FR0000125007	59,950	EUR	36	XPAR	7GmDqJEQTT-PdMSECHhYiAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:58	FR0000125007	59,950	EUR	152	AQEU	2136144209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:37:59	FR0000125007	59,950	EUR	10	AQEU	2136144225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:38:15	FR0000125007	59,940	EUR	184	CEUX	2136144540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:39:32	FR0000125007	59,910	EUR	207	XPAR	crpN5N4rTgehrAR2_c0ohQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:40:37	FR0000125007	59,930	EUR	198	XPAR	5yiKB0K1QkagLpndwgE7OAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:40:37	FR0000125007	59,930	EUR	220	XPAR	R1gS2Fx8Ry2Ai4xlkZxl0wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:41:18	FR0000125007	59,940	EUR	15	CEUX	2136146445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:41:18	FR0000125007	59,940	EUR	51	CEUX	2136146446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:41:18	FR0000125007	59,940	EUR	93	CEUX	2136146447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:41:20	FR0000125007	59,940	EUR	50	XPAR	6ACJQ2qUT4eA5N_hU9odfwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:41:30	FR0000125007	59,930	EUR	143	XPAR	mP3kfCqzShSV4JIFDcivXQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:41:30	FR0000125007	59,930	EUR	34	XPAR	iTkvezlIQny55FT1S5IzxAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:43:17	FR0000125007	59,930	EUR	173	CEUX	2136147650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:43:17	FR0000125007	59,920	EUR	17	TQEX	2136147651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:43:17	FR0000125007	59,920	EUR	10	TQEX	2136147652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:43:17	FR0000125007	59,920	EUR	140	TQEX	2136147653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:20	FR0000125007	59,950	EUR	206	XPAR	Gy9uNvPySlWf4HA9Md3YfgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,940	EUR	81	CEUX	2136148560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,940	EUR	77	CEUX	2136148561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,930	EUR	15	TQEX	2136148562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,930	EUR	10	TQEX	2136148563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,930	EUR	12	TQEX	2136148564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,930	EUR	6	TQEX	2136148565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,930	EUR	41	TQEX	2136148566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:44:25	FR0000125007	59,940	EUR	158	AQEU	2136148569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:45:16	FR0000125007	59,950	EUR	182	AQEU	2136149193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:52	FR0000125007	59,990	EUR	100	XPAR	VqckSEL9Su2rTU3wqo_0nQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:52	FR0000125007	59,990	EUR	92	XPAR	p4Fbo5NhR1CZzAs4czNPPwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:56	FR0000125007	59,990	EUR	18	TQEX	2136150548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:56	FR0000125007	59,990	EUR	30	TQEX	2136150549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:56	FR0000125007	59,990	EUR	8	TQEX	2136150550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:56	FR0000125007	59,990	EUR	8	TQEX	2136150551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:56	FR0000125007	59,990	EUR	114	TQEX	2136150552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:46:56	FR0000125007	59,990	EUR	8	TQEX	2136150553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:47:04	FR0000125007	59,980	EUR	27	CEUX	2136150627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:47:04	FR0000125007	59,980	EUR	159	CEUX	2136150628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:47:53	FR0000125007	59,950	EUR	160	XPAR	WIXIWa5lS5CKSLqzyGj5CgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:47:54	FR0000125007	59,950	EUR	46	XPAR	fov0V4-GRj622cNLbQdxygA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:48:42	FR0000125007	59,950	EUR	159	CEUX	2136151569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:50:03	FR0000125007	59,970	EUR	172	CEUX	2136152461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:50:03	FR0000125007	59,970	EUR	232	XPAR	2taYl7Y2QaOv70SPqvyb2wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:50:03	FR0000125007	59,970	EUR	41	XPAR	XuoCg4orT3OsB4fUREHL_wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:50:03	FR0000125007	59,970	EUR	24	XPAR	gbUw_euvS3mzunh_Ui5B-AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:50:03	FR0000125007	59,970	EUR	143	XPAR	RFVJCBWQS1q6m8EWwhmtPgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:50:13	FR0000125007	59,930	EUR	141	XPAR	eodE4-4dRmW2PzPbMCmaEQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:50:13	FR0000125007	59,930	EUR	103	XPAR	r_nUH7t6RlyIg_YFsg4kvwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:51:48	FR0000125007	59,980	EUR	51	XPAR	bb7-P_bkT22TPCnJzMs9YwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:51:48	FR0000125007	59,980	EUR	170	XPAR	mBGWtzeRTmu2IFR75KNONAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:52:02	FR0000125007	59,970	EUR	228	XPAR	BA6MdxseRr2E7YY6PwWryAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:52:02	FR0000125007	59,960	EUR	165	CEUX	2136153635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:52:04	FR0000125007	59,950	EUR	114	CEUX	2136153643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:52:04	FR0000125007	59,950	EUR	57	CEUX	2136153644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:52:04	FR0000125007	59,950	EUR	36	TQEX	2136153645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:52:04	FR0000125007	59,950	EUR	136	TQEX	2136153646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:53:21	FR0000125007	59,910	EUR	108	XPAR	PeFPzWTwTzij7Fuu9Z7ETgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:53:21	FR0000125007	59,910	EUR	195	XPAR	o1pypD9gTQOp7myR2LswZAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:53:21	FR0000125007	59,910	EUR	100	XPAR	KG3mHNiGRJqLDYGn-BuqjAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:53:21	FR0000125007	59,910	EUR	18	XPAR	UU3NmugqS3igQBCUm0D1ywA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:54:56	FR0000125007	59,880	EUR	166	CEUX	2136155074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:54:56	FR0000125007	59,880	EUR	224	XPAR	e1w2_CJIRtmZ6z6mHsJKwQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:54:56	FR0000125007	59,880	EUR	219	XPAR	6Cx2b-tITfKERNIQvLQ0-AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:54:56	FR0000125007	59,880	EUR	5	XPAR	bbJNQLGhRbuA-42r0hFmQAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:55:20	FR0000125007	59,850	EUR	191	AQEU	2136155333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:55:30	FR0000125007	59,840	EUR	186	CEUX	2136155423045	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	25/10/2021 10:56:27	FR0000125007	59,790	EUR	56	XPAR	rb--yY8yR-6lc3f8zrUc3wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:56:27	FR0000125007	59,790	EUR	227	XPAR	abIMDa1tRmmrX88XZ4UmRwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:56:27	FR0000125007	59,790	EUR	151	XPAR	I1BMuRnNTca2LUz71WNOawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:58:00	FR0000125007	59,810	EUR	236	XPAR	lfqz81HhTBO13fbl_D4UCQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:58:00	FR0000125007	59,810	EUR	207	XPAR	xQ0CgGyBSiSqO8LHd63StgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:58:00	FR0000125007	59,810	EUR	162	CEUX	2136156864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:59:17	FR0000125007	59,910	EUR	32	TQEX	2136157581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:59:17	FR0000125007	59,910	EUR	8	TQEX	2136157582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 10:59:17	FR0000125007	59,910	EUR	11	XPAR	T1Ky2yJ6RZ68ykWWdabA-gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:01:02	FR0000125007	59,940	EUR	100	XPAR	ui1UT1J2QBSA_uidlhSEyQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:02:36	FR0000125007	59,960	EUR	23	CEUX	2136159378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:02:36	FR0000125007	59,960	EUR	164	CEUX	2136159379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:02:36	FR0000125007	59,960	EUR	192	TQEX	2136159380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:02:36	FR0000125007	59,960	EUR	130	CEUX	2136159382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:02:36	FR0000125007	59,960	EUR	47	CEUX	2136159383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:02:47	FR0000125007	59,970	EUR	160	XPAR	LBJ6zvzdRJqdr8Dwcoejb AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:30	FR0000125007	59,970	EUR	100	XPAR	BLPd7fAyQbarYMYqaBoltwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:30	FR0000125007	59,970	EUR	15	CEUX	2136159799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:30	FR0000125007	59,970	EUR	130	XPAR	QnpwUosuSXu6Qfci6AjEmQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:30	FR0000125007	59,970	EUR	68	XPAR	KS9cUL4VTEmXaHNIdOQb5QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:31	FR0000125007	59,980	EUR	365	XPAR	IGHsyCQoSsKGjP7GGfhmKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:31	FR0000125007	59,980	EUR	14	XPAR	R4WmA9RUT4W-2UmW2iYfIAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:32	FR0000125007	59,970	EUR	148	CEUX	2136159832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:32	FR0000125007	59,970	EUR	30	XPAR	zvHTkV0kTVOPNiA4IXWzKQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:32	FR0000125007	59,970	EUR	100	XPAR	rl1cOQfRQZGWzMUTJK-j9gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:32	FR0000125007	59,970	EUR	49	XPAR	WxbEtxYMS66YwLAIwXQH6QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:40	FR0000125007	59,960	EUR	177	TQEX	2136159897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:03:42	FR0000125007	59,960	EUR	153	AQEU	2136159907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:04:04	FR0000125007	59,960	EUR	15	AQEU	2136160126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:04:04	FR0000125007	59,960	EUR	157	AQEU	2136160127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:04:10	FR0000125007	59,960	EUR	20	AQEU	2136160176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:05:05	FR0000125007	59,930	EUR	217	XPAR	uccs-iatQwGG3H23XivqEgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:05:05	FR0000125007	59,920	EUR	122	XPAR	EaVefeUBTB6NSlxUg7S0WwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:05:07	FR0000125007	59,920	EUR	65	XPAR	hBKd_9NuQDyMHdgNGCyxwQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:05:07	FR0000125007	59,910	EUR	168	CEUX	2136160921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:06:37	FR0000125007	59,900	EUR	240	XPAR	EhQVnkkVQb-qjCL_e7e3KQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:06:37	FR0000125007	59,890	EUR	100	XPAR	H5bOsGR4RxKrzKApxvVrwAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:06:37	FR0000125007	59,890	EUR	102	XPAR	T621Ro43Rlq8dVQGNnFfNwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:08:10	FR0000125007	59,880	EUR	79	CEUX	2136163067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:08:10	FR0000125007	59,880	EUR	110	CEUX	2136163068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:08:10	FR0000125007	59,880	EUR	189	XPAR	MYDji28uS26n55irUWn2VgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:08:19	FR0000125007	59,860	EUR	35	XPAR	nQjEe0XKQOKEHMw3hN2XqAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:08:19	FR0000125007	59,860	EUR	167	XPAR	EkukzedwSxG-qbh42M-g7gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:09:48	FR0000125007	59,870	EUR	232	XPAR	X___LORbRMuVbQmCoQXdRAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:09:48	FR0000125007	59,870	EUR	217	XPAR	3LDrYVK4SWuhkehOLJ32tAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:09:56	FR0000125007	59,850	EUR	161	CEUX	2136163853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:09:56	FR0000125007	59,850	EUR	194	TQEX	2136163854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:11:19	FR0000125007	59,880	EUR	223	XPAR	eVpaMaQkRn6JIWtgTxrCCAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:12:44	FR0000125007	59,890	EUR	175	XPAR	CHSTPK5sQxqZddzDCIYA2gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:12:59	FR0000125007	59,890	EUR	190	XPAR	VtHoO_5-QOKkr6RGfnvM_gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:12:59	FR0000125007	59,890	EUR	80	XPAR	3D5VDHQuQ56e2X-hpmg3QwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:12:59	FR0000125007	59,890	EUR	166	XPAR	GLQjLV9aS0yqRmHBN-BLwwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:14:09	FR0000125007	59,900	EUR	180	CEUX	2136166222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:14:09	FR0000125007	59,900	EUR	119	XPAR	IyV4X6SBSPWXcA20SSfTaAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:14:09	FR0000125007	59,900	EUR	190	XPAR	bLzvyu8xQBOyJRlk_Iy3agA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:14:09	FR0000125007	59,900	EUR	100	XPAR	Up1GEbg7TLeX-bc-OYRJeAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:14:09	FR0000125007	59,900	EUR	192	CEUX	2136166227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:14:54	FR0000125007	59,910	EUR	66	XPAR	U-DIozyYSkWCdSdxmLwsAwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:14:54	FR0000125007	59,910	EUR	144	XPAR	npF80h0MSXC22kUOozeLYwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:15:35	FR0000125007	59,920	EUR	187	CEUX	2136167095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:15:35	FR0000125007	59,920	EUR	60	XPAR	MZm9MKbZTK-YiunLoTDiawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:15:35	FR0000125007	59,920	EUR	157	XPAR	UdzYOfIOQKSdWcUwpctvngA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:16:36	FR0000125007	59,920	EUR	90	TQEX	2136167790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:16:36	FR0000125007	59,920	EUR	199	XPAR	1aGk5UfWQzWQtA_jwxPDfAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:16:36	FR0000125007	59,920	EUR	88	XPAR	0TY2hxo4TX2milgBvoU1OAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:16:36	FR0000125007	59,920	EUR	128	XPAR	19EBZnF5RRe6BNrcuFhcngA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:16:48	FR0000125007	59,920	EUR	89	TQEX	2136167902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:17:00	FR0000125007	59,920	EUR	46	CEUX	2136167994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:11	FR0000125007	59,970	EUR	48	CEUX	2136168705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	34	CEUX	2136168856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	54	CEUX	2136168857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	54	CEUX	2136168858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	5	CEUX	2136168859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	29	CEUX	2136168860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	5	CEUX	2136168861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	88	CEUX	2136168862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	34	CEUX	2136168863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	54	CEUX	2136168864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:17	FR0000125007	59,970	EUR	88	CEUX	2136168865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:23	FR0000125007	59,970	EUR	8	CEUX	2136168938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:23	FR0000125007	59,970	EUR	80	CEUX	2136168939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:28	FR0000125007	59,970	EUR	9	CEUX	2136168991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:35	FR0000125007	59,970	EUR	98	XPAR	TC6XHyPLRAKzjibQ1BGPTAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:18:35	FR0000125007	59,970	EUR	85	XPAR	xwPXqfkORhCj439EOEVryAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:19:59	FR0000125007	60,000	EUR	23	CEUX	2136169767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:19:59	FR0000125007	60,000	EUR	15	CEUX	2136169768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:19:59	FR0000125007	60,000	EUR	50	CEUX	2136169769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:19:59	FR0000125007	60,000	EUR	15	CEUX	2136169770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:19:59	FR0000125007	60,000	EUR	88	CEUX	2136169771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:19:59	FR0000125007	60,000	EUR	22	CEUX	2136169772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:19:59	FR0000125007	60,000	EUR	88	CEUX	2136169773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:13	FR0000125007	60,000	EUR	88	CEUX	2136169943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:13	FR0000125007	60,000	EUR	88	CEUX	2136169944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:13	FR0000125007	60,000	EUR	88	CEUX	2136169959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:13	FR0000125007	60,000	EUR	43	CEUX	2136169960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:13	FR0000125007	60,000	EUR	88	CEUX	2136169961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:13	FR0000125007	60,000	EUR	88	CEUX	2136169962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:13	FR0000125007	60,000	EUR	49	CEUX	2136169963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:20:15	FR0000125007	60,000	EUR	30	CEUX	2136169998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:04	FR0000125007	60,000	EUR	10	CEUX	2136170581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:27	FR0000125007	60,000	EUR	48	CEUX	2136170807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:27	FR0000125007	60,000	EUR	88	CEUX	2136170808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:27	FR0000125007	60,000	EUR	88	CEUX	2136170809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:36	FR0000125007	60,000	EUR	88	CEUX	2136170931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:36	FR0000125007	60,000	EUR	60	CEUX	2136170932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	39	CEUX	2136171117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	24	CEUX	2136171118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	25	CEUX	2136171119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	88	CEUX	2136171120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	88	CEUX	2136171121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	88	CEUX	2136171122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	88	CEUX	2136171123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:51	FR0000125007	60,000	EUR	88	CEUX	2136171124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:53	FR0000125007	60,000	EUR	88	CEUX	2136171136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:21:53	FR0000125007	60,000	EUR	22	CEUX	2136171137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:20	FR0000125007	60,000	EUR	333	CEUX	2136172855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:20	FR0000125007	60,000	EUR	13	CEUX	2136172856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:20	FR0000125007	60,000	EUR	147	CEUX	2136172857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:20	FR0000125007	60,000	EUR	45	CEUX	2136172858045	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	25/10/2021 11:24:20	FR0000125007	60,000	EUR	90	CEUX	2136172859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:20	FR0000125007	60,000	EUR	38	CEUX	2136172860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:20	FR0000125007	60,000	EUR	160	CEUX	2136172861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:50	FR0000125007	60,000	EUR	23	CEUX	2136173253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:50	FR0000125007	60,000	EUR	33	CEUX	2136173254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:50	FR0000125007	60,000	EUR	117	CEUX	2136173255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:24:50	FR0000125007	60,000	EUR	17	CEUX	2136173256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	161	CEUX	2136193291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	6	TQEX	2136193292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	3	TQEX	2136193293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	75	TQEX	2136193294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	84	TQEX	2136193295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	316	CEUX	2136193296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	161	CEUX	2136193297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	172	CEUX	2136193298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:48:28	FR0000125007	60,000	EUR	43	CEUX	2136193299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:07	FR0000125007	60,000	EUR	71	CEUX	2136193982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:09	FR0000125007	60,000	EUR	109	CEUX	2136194065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:16	FR0000125007	60,000	EUR	131	CEUX	2136194137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:56	FR0000125007	60,000	EUR	173	CEUX	2136194706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:56	FR0000125007	60,000	EUR	22	CEUX	2136194707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:56	FR0000125007	60,000	EUR	45	CEUX	2136194708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:56	FR0000125007	60,000	EUR	8	CEUX	2136194709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:56	FR0000125007	60,000	EUR	85	CEUX	2136194710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:57	FR0000125007	60,000	EUR	31	CEUX	2136194719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:59	FR0000125007	60,000	EUR	29	CEUX	2136194800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:49:59	FR0000125007	60,000	EUR	11	CEUX	2136194801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:51:36	FR0000125007	60,000	EUR	160	CEUX	2136196527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:51:36	FR0000125007	60,000	EUR	169	CEUX	2136196528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:51:36	FR0000125007	60,000	EUR	62	CEUX	2136196529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:51:36	FR0000125007	60,000	EUR	61	AQEU	2136196530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:51:39	FR0000125007	60,000	EUR	124	AQEU	2136196547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:53:58	FR0000125007	60,000	EUR	102	XPAR	VSEr4M1FSQyd7FGnLtamEAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 11:54:01	FR0000125007	60,000	EUR	61	XPAR	ROCT7VecSUaoojPHRzA4LgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:08:28	FR0000125007	60,000	EUR	136	AQEU	2136216488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:09:31	FR0000125007	60,000	EUR	46	AQEU	2136216947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:09:56	FR0000125007	59,990	EUR	13	TQEX	2136217131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:09:56	FR0000125007	59,990	EUR	150	TQEX	2136217132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:10:33	FR0000125007	59,970	EUR	53	CEUX	2136217679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:10:33	FR0000125007	59,970	EUR	109	CEUX	2136217680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:28:48	FR0000125007	59,980	EUR	100	XPAR	0n2OdfAoT8KOmM9vFJUShQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:30:25	FR0000125007	59,960	EUR	69	CEUX	2136231527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:30:56	FR0000125007	59,960	EUR	64	CEUX	2136231884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:06	FR0000125007	59,960	EUR	12	XPAR	YH3K_qk0Q4OT7znRESgsEgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:35	FR0000125007	59,970	EUR	172	XPAR	98R5lBb6TzqZCKSnIJ_qUwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	25	CEUX	2136232153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	5	CEUX	2136232154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	57	TQEX	2136232155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	16	TQEX	2136232156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	7	TQEX	2136232157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	63	XPAR	07-iGERzQ7yvsr5b0SBduQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	30	XPAR	EhDuI3waQsCRnknWF0GAmQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	79	XPAR	fTWFp3y8TGWblSaru7wajgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	140	CEUX	2136232158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	69	CEUX	2136232159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:36	FR0000125007	59,960	EUR	57	CEUX	2136232160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:37	FR0000125007	59,960	EUR	69	CEUX	2136232169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:37	FR0000125007	59,960	EUR	84	TQEX	2136232170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:37	FR0000125007	59,960	EUR	69	CEUX	2136232171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:37	FR0000125007	59,960	EUR	23	CEUX	2136232172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:37	FR0000125007	59,960	EUR	46	CEUX	2136232173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	20	CEUX	2136232187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	11	CEUX	2136232188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	58	CEUX	2136232189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	69	CEUX	2136232197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:38	FR0000125007	59,960	EUR	15	CEUX	2136232198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	48	CEUX	2136232202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	48	CEUX	2136232206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	21	CEUX	2136232207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	8	CEUX	2136232212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:39	FR0000125007	59,960	EUR	69	CEUX	2136232213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	3	CEUX	2136232236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	17	CEUX	2136232238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	49	CEUX	2136232239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	20	CEUX	2136232240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	32	CEUX	2136232241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:40	FR0000125007	59,960	EUR	69	CEUX	2136232243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:42	FR0000125007	59,960	EUR	45	CEUX	2136232247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:43	FR0000125007	59,960	EUR	24	CEUX	2136232248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:43	FR0000125007	59,960	EUR	50	CEUX	2136232249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:49	FR0000125007	59,960	EUR	69	CEUX	2136232284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:49	FR0000125007	59,960	EUR	69	CEUX	2136232285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:31:49	FR0000125007	59,960	EUR	26	CEUX	2136232286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:06	FR0000125007	59,960	EUR	433	CEUX	2136232516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:06	FR0000125007	59,960	EUR	69	CEUX	2136232517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:06	FR0000125007	59,960	EUR	35	CEUX	2136232518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:06	FR0000125007	59,960	EUR	34	CEUX	2136232519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:06	FR0000125007	59,960	EUR	69	CEUX	2136232520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:06	FR0000125007	59,960	EUR	69	CEUX	2136232521045	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	25/10/2021 12:32:06	FR0000125007	59,960	EUR	43	CEUX	2136232522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:06	FR0000125007	59,960	EUR	20	CEUX	2136232523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,960	EUR	6	CEUX	2136232535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,960	EUR	69	CEUX	2136232536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,960	EUR	69	CEUX	2136232537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,960	EUR	18	CEUX	2136232538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,960	EUR	69	CEUX	2136232539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,960	EUR	17	CEUX	2136232540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,960	EUR	32	CEUX	2136232543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,950	EUR	98	XPAR	2136232544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:08	FR0000125007	59,950	EUR	182	XPAR	dLNo8ai0TZC2JqekkfDqNAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:09	FR0000125007	59,950	EUR	142	CEUX	2136232558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:09	FR0000125007	59,950	EUR	98	XPAR	2136232559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:09	FR0000125007	59,950	EUR	98	XPAR	2136232560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:09	FR0000125007	59,950	EUR	2	XPAR	2136232561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:09	FR0000125007	59,950	EUR	68	AQEU	2136232562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	65	CEUX	2136232565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	53	CEUX	2136232566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	65	XPAR	2136232567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	33	XPAR	2136232568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	90	XPAR	2136232569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	8	XPAR	2136232570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	92	XPAR	2136232571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:10	FR0000125007	59,950	EUR	69	XPAR	2136232580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	29	XPAR	2136232597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	142	XPAR	2136232598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	98	XPAR	2136232599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	2	XPAR	2136232600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	52	XPAR	2136232601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	40	XPAR	2136232602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	6	XPAR	2136232603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	98	XPAR	2136232604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	2	XPAR	2136232605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	98	XPAR	2136232606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:11	FR0000125007	59,950	EUR	25	XPAR	2136232607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:13	FR0000125007	59,950	EUR	98	XPAR	2136232623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:32:13	FR0000125007	59,950	EUR	18	XPAR	2136232624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:18	FR0000125007	59,960	EUR	149	CEUX	2136233069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:18	FR0000125007	59,960	EUR	28	CEUX	2136233070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	98	XPAR	2136233080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	62	XPAR	pzITdraBQGKmXhzSzD3uaQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	163	XPAR	TSS4q_GWRNazSSFMa1w6qgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	148	XPAR	wOEkDXLMRfeegbnLdFYXxwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	80	XPAR	EYhBOuLORDGng3dcgMTu2AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	37	CEUX	2136233081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	52	CEUX	2136233082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	83	CEUX	2136233083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	20	XPAR	2136233084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	78	XPAR	2136233085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	98	XPAR	2136233086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	90	XPAR	2136233087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	8	XPAR	2136233088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	170	AQEU	2136233091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	10	XPAR	2136233092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	88	XPAR	2136233093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	98	XPAR	2136233094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	12	XPAR	2136233095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	72	XPAR	2136233096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	26	XPAR	2136233097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	98	XPAR	2136233098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	23	XPAR	2136233099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	24	CEUX	2136233100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	61	XPAR	2136233101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	14	XPAR	2136233102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	4	XPAR	2136233103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	90	XPAR	2136233104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	8	XPAR	2136233105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	92	XPAR	2136233106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	98	XPAR	2136233107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	836	XPAR	2136233108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	98	XPAR	2136233109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:21	FR0000125007	59,950	EUR	2	XPAR	2136233110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	98	XPAR	2136233111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	93	XPAR	2136233112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	90	XPAR	2136233113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	8	XPAR	2136233114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	98	XPAR	2136233115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	2	XPAR	2136233116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	10	XPAR	2136233117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	82	XPAR	2136233129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	6	XPAR	2136233144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	412	XPAR	2136233145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	98	XPAR	2136233146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	2	XPAR	2136233147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	98	XPAR	2136233149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	98	XPAR	2136233150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	2	XPAR	2136233151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	15	XPAR	2136233152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	82	XPAR	2136233153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:22	FR0000125007	59,950	EUR	1	XPAR	2136233156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:23	FR0000125007	59,950	EUR	98	XPAR	2136233169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:23	FR0000125007	59,950	EUR	55	XPAR	2136233170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:23	FR0000125007	59,950	EUR	69	XPAR	2136233171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:23	FR0000125007	59,940	EUR	100	XPAR	1oBqMWihRxy_qSlJW8HTJwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:23	FR0000125007	59,940	EUR	78	XPAR	1nsZ8nHnSEuLTeZHEOe-3AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:23	FR0000125007	59,940	EUR	22	XPAR	xuMvDheoTZWqXjxq_ZghcAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:23	FR0000125007	59,940	EUR	162	XPAR	k5ArmzwTQLKr_U_9ArHrFQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:24	FR0000125007	59,920	EUR	163	CEUX	2136233188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:26	FR0000125007	59,920	EUR	148	TQEX	2136233198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:33:28	FR0000125007	59,920	EUR	33	CEUX	2136233223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:01	FR0000125007	59,920	EUR	15	TQEX	2136233409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:02	FR0000125007	59,910	EUR	179	XPAR	Fkne-r4zQcak8ouIXwyGZwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:02	FR0000125007	59,910	EUR	124	XPAR	6F0Y_20ITE2N8IoPpjaSgwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:03	FR0000125007	59,900	EUR	269	XPAR	eAXxc_vxSu2KADw0GAACugA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:03	FR0000125007	59,900	EUR	378	XPAR	1g9HGnr_TeWNhqNXlhEdXQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:03	FR0000125007	59,900	EUR	293	XPAR	ZGD7WIBiTlCU3ku2ubgkagA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:03	FR0000125007	59,900	EUR	77	XPAR	lF7eGXlwSMOO7NBYztt98AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:03	FR0000125007	59,900	EUR	152	XPAR	v64DzL5eR_-ZJ9A6m9POFwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:34:58	FR0000125007	59,890	EUR	118	XPAR	2136233873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:04	FR0000125007	59,890	EUR	96	XPAR	2136233912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	79	XPAR	2136233988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	100	XPAR	2136233989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	8	XPAR	2136233990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	27	XPAR	2136233991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	545	XPAR	2136233992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	100	XPAR	2136233993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	114	XPAR	2136233994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:12	FR0000125007	59,890	EUR	4	XPAR	2136233995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:15	FR0000125007	59,890	EUR	112	XPAR	2136234032045	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	25/10/2021 12:35:24	FR0000125007	59,890	EUR	102	XPAR	2136234084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:24	FR0000125007	59,890	EUR	1	XPAR	Hfr6M1yaTVGDi1Xgp1wIdwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:45	FR0000125007	59,890	EUR	100	XPAR	GyU9XVzxR_SW4YEAUx7r0gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:45	FR0000125007	59,890	EUR	134	XPAR	cS4FTOUUSZqWl0qcLPYGpAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:45	FR0000125007	59,890	EUR	30	XPAR	05A2odCfR72mL-QKbKvjjAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:45	FR0000125007	59,890	EUR	85	XPAR	YQFK3ZBcSe6BiUfuDHKm4gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:45	FR0000125007	59,890	EUR	214	XPAR	2136234189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:45	FR0000125007	59,890	EUR	84	XPAR	2136234199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:48	FR0000125007	59,890	EUR	130	XPAR	2136234222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:50	FR0000125007	59,890	EUR	121	XPAR	2136234239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:50	FR0000125007	59,890	EUR	93	XPAR	2136234240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:50	FR0000125007	59,890	EUR	7	XPAR	2136234241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:50	FR0000125007	59,890	EUR	100	XPAR	2136234242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:50	FR0000125007	59,890	EUR	114	XPAR	2136234243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:50	FR0000125007	59,890	EUR	100	XPAR	2136234244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:51	FR0000125007	59,890	EUR	114	XPAR	2136234245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:51	FR0000125007	59,890	EUR	34	XPAR	2136234246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:51	FR0000125007	59,890	EUR	214	XPAR	2136234247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:54	FR0000125007	59,890	EUR	214	XPAR	2136234267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:35:55	FR0000125007	59,890	EUR	89	XPAR	2136234270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	100	XPAR	2136234884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	25	XPAR	2136234885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	200	XPAR	2136234886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	14	XPAR	2136234887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	731	XPAR	2136234888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	100	XPAR	2136234889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	114	XPAR	2136234890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	631	XPAR	2136234891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	52	XPAR	2136234892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	41	XPAR	0LLTzrFMRaWT0oMiCaOT-gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	262	XPAR	2dXgHRdET02N2DfHUBDI2wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,880	EUR	272	XPAR	gCdHwxlvQCSDhU_VCk4e7QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	294	XPAR	PovnJqOeSdCAM8SmmHQMHQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,880	EUR	350	XPAR	TxOB1IbjTn6PsJ5HjWlFVAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,880	EUR	350	XPAR	skbYAzsESMuf8G95j23TmAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,880	EUR	49	CEUX	2136234893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,880	EUR	100	CEUX	2136234894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,880	EUR	36	CEUX	2136234895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:01	FR0000125007	59,890	EUR	8	CEUX	2136234896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:03	FR0000125007	59,860	EUR	16	XPAR	fTyiz0C_QBaveMWO0K-S9QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:05	FR0000125007	59,860	EUR	113	XPAR	yjfs1ilgQXi4zvMA1K74vQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:05	FR0000125007	59,860	EUR	196	XPAR	AppjTccvTuWR_aaG_M5y5wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:56	FR0000125007	59,860	EUR	179	TQEX	2136235222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:56	FR0000125007	59,860	EUR	70	XPAR	846zYD4WSrWIWtNkB2JSeQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:37:56	FR0000125007	59,860	EUR	186	XPAR	dAM0ouiUQPWbrFzKI4sGYgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:16	FR0000125007	59,860	EUR	119	XPAR	LN3KvVGtQMKP2unxA6dI3QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,860	EUR	43	TQEX	2136235732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,870	EUR	241	TQEX	2136235733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,870	EUR	45	TQEX	2136235734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,880	EUR	100	TQEX	2136235735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,880	EUR	57	TQEX	2136235736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,880	EUR	40	TQEX	2136235737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,880	EUR	35	TQEX	2136235738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,890	EUR	34	TQEX	2136235739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,890	EUR	187	TQEX	2136235740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,900	EUR	99	TQEX	2136235741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,900	EUR	37	TQEX	2136235742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,910	EUR	33	TQEX	2136235743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,920	EUR	100	TQEX	2136235744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,920	EUR	3	TQEX	2136235745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,920	EUR	32	TQEX	2136235746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,930	EUR	100	TQEX	2136235747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,930	EUR	37	TQEX	2136235748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,940	EUR	100	TQEX	2136235749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,940	EUR	38	TQEX	2136235750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,950	EUR	78	TQEX	2136235751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	59,960	EUR	100	TQEX	2136235752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	84	TQEX	2136235753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	30	TQEX	2136235754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	18	TQEX	2136235755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	586	TQEX	2136235757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	48	TQEX	2136235758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	48	TQEX	2136235759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	18	TQEX	2136235760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	30	TQEX	2136235761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	136	TQEX	2136235766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	234	TQEX	2136235768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	4	TQEX	2136235771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	67	TQEX	2136235777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	47	TQEX	2136235778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	1	TQEX	2136235779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	48	TQEX	2136235780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	66	TQEX	2136235781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	48	TQEX	2136235782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	100	TQEX	2136235784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	14	TQEX	2136235785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	48	TQEX	2136235786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	66	TQEX	2136235787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	48	TQEX	2136235788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	66	TQEX	2136235789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	50	TQEX	2136235793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	114	TQEX	2136235799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	44	TQEX	2136235800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	70	TQEX	2136235801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	44	TQEX	2136235802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	33	TQEX	2136235803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:50	FR0000125007	60,000	EUR	70	TQEX	2136235804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:51	FR0000125007	59,920	EUR	140	XPAR	Jc4Hy8y7R1OJtK-HGcW-WgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:38:51	FR0000125007	59,920	EUR	242	XPAR	hGC5B0z0QgSv1hLsowcgCQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	185	CEUX	2136236149045	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	25/10/2021 12:39:56	FR0000125007	59,890	EUR	35	XPAR	kb5vo82wRV2MOZk1eZyqqgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	193	XPAR	uZy4YcDRTryaDy8EzAoHNwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	307	XPAR	2_jE1fPJTtqyzpxFwrIKKgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	26	XPAR	crvHzWTISDCfGnmYdyqGLAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	267	XPAR	a3hRJe_gQBCahsjhaSmU1gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	186	XPAR	GqpJEqNPRJmNH0xOqeh9SAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	95	XPAR	VMcXQv_ISryAZ45-sz1x3wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:56	FR0000125007	59,890	EUR	400	CEUX	2136236150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:39:59	FR0000125007	59,880	EUR	373	XPAR	eMwNCq4_TEm5V0cpJ99K_gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:00	FR0000125007	59,880	EUR	130	TQEX	2136236186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:06	FR0000125007	59,880	EUR	96	CEUX	2136236276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:06	FR0000125007	59,880	EUR	39	TQEX	2136236277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:06	FR0000125007	59,880	EUR	176	TQEX	2136236278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:06	FR0000125007	59,880	EUR	96	CEUX	2136236279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:11	FR0000125007	59,870	EUR	172	XPAR	Lk19vTVATBOQXeAG5CXpfAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:11	FR0000125007	59,870	EUR	210	XPAR	Z-X-8_UcRvOfBvwcm73mxwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:37	FR0000125007	59,870	EUR	66	XPAR	JFiG_F50RsigC3E2qfaXlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:40:37	FR0000125007	59,870	EUR	186	XPAR	EXkKWoTfTdOFHHco7RMIjwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	100	XPAR	cHiHnC7MQJS6kgLaS0E9KwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	407	XPAR	qDWF9lxxRJG70DnD6PC95wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	15	XPAR	OcALZSBASGuLohOU7_ST1AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	32	XPAR	Oe_pxdAHRYCd2LGaGr614gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	16	XPAR	ourcpmWLQgWwZ0Kpdcnw5gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	100	XPAR	9mt-gdcMRhOo6XSXo2p5eAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	60	XPAR	jXGEW5qLTk2MDLrBPqLVlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	97	XPAR	erO1iur-RKqu7qw0qmlI0iAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	100	XPAR	j5p7mn6KSwWfUfs31shOKQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:07	FR0000125007	59,870	EUR	2	XPAR	Rkimov_QSQiQOxAjvgocFgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:14	FR0000125007	59,860	EUR	112	CEUX	2136236912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:14	FR0000125007	59,860	EUR	79	CEUX	2136236913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:14	FR0000125007	59,860	EUR	168	TQEX	2136236914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:41:58	FR0000125007	59,810	EUR	184	CEUX	2136237259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:08	FR0000125007	59,800	EUR	266	XPAR	qKSkPRwnQLe25VFonmeOvgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:08	FR0000125007	59,800	EUR	315	XPAR	nYqoBeQVS5KqFBzKm5QZNgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:08	FR0000125007	59,800	EUR	9	XPAR	AIgJaFAMR2WwEX3PXhEHAQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:15	FR0000125007	59,790	EUR	259	XPAR	qpi0TIM2RRmym-hjNhpnnQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:15	FR0000125007	59,780	EUR	291	XPAR	NjC7_wwwQny_kBCT-kt3ewA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:15	FR0000125007	59,790	EUR	7	XPAR	ePD08XNySsWINgXhg0FZDwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:35	FR0000125007	59,780	EUR	260	XPAR	Zer2sEBeSyWrRt6JsqOIDwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:35	FR0000125007	59,770	EUR	18	CEUX	2136237530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:35	FR0000125007	59,770	EUR	154	CEUX	2136237531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:35	FR0000125007	59,770	EUR	156	XPAR	MFAy0RisSW2l_xnUw63BwgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:35	FR0000125007	59,770	EUR	74	XPAR	Kj6l4XoTTa2Y-sFIqxSWdQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:35	FR0000125007	59,760	EUR	165	TQEX	2136237536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:42:39	FR0000125007	59,760	EUR	275	XPAR	0F6V_hXQQkW2wg99LVbxTwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:43:20	FR0000125007	59,740	EUR	28	XPAR	DipYo8AoSi2aRdP2pGmpiAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:43:20	FR0000125007	59,740	EUR	105	XPAR	rEvYaVdyR927x6O2XizpPAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:43:53	FR0000125007	59,720	EUR	145	XPAR	qAhB_PdiQ9S8UB6-clVA9AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:43:53	FR0000125007	59,720	EUR	100	XPAR	tr5JwcScRVGUGMaj0-Yc3QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:43:53	FR0000125007	59,720	EUR	25	XPAR	2VuEh5jBSdipY0Brq2wGZQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:43:53	FR0000125007	59,720	EUR	8	XPAR	0J_F5jXoT_mOnLPD4JtYtwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:43:53	FR0000125007	59,720	EUR	51	XPAR	JxZ-X_6bThGwoay8i6xPWgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:45:04	FR0000125007	59,730	EUR	144	XPAR	mSd0VN9-RyKU8pX78KlC8gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:45:41	FR0000125007	59,740	EUR	284	XPAR	qLFfqM9xSpavYLOvACYxkwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:04	FR0000125007	59,730	EUR	143	XPAR	QgGQz7AmTUCbvE1QhuaUnwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:04	FR0000125007	59,730	EUR	97	XPAR	KusfmgDGSFKJr4BewBwbTQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:04	FR0000125007	59,730	EUR	20	XPAR	doSgruT9TqOgyCIlhTRgggA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:04	FR0000125007	59,730	EUR	237	XPAR	iiLvmRbsS6qlRR8J4l4-9gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:04	FR0000125007	59,730	EUR	100	XPAR	ObZ0WKPHQ1mIabrkUmQobAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:04	FR0000125007	59,730	EUR	43	XPAR	JgPX1X-qRK-ekK7-UEdozQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:13	FR0000125007	59,740	EUR	100	XPAR	LeXV6cJPTgWO-IW9BGtBZwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:13	FR0000125007	59,740	EUR	319	XPAR	niGfR1q-RXuJ74TNs9ejwQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:47:13	FR0000125007	59,740	EUR	72	XPAR	p3hmoW2NRfaOArGYdsh30AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:49:07	FR0000125007	59,750	EUR	56	XPAR	v4uomZ0aTw-UJMK1-pwXTwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:49:07	FR0000125007	59,750	EUR	226	XPAR	JTqLpFWgTu-zfkXYjt31LQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:49:14	FR0000125007	59,750	EUR	112	AQEU	2136241466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:49:33	FR0000125007	59,750	EUR	261	CEUX	2136241554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:49:33	FR0000125007	59,750	EUR	29	CEUX	2136241555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:50:08	FR0000125007	59,740	EUR	237	CEUX	2136241781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:50:08	FR0000125007	59,740	EUR	4	CEUX	2136241782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:50:08	FR0000125007	59,740	EUR	179	TQEX	2136241783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:50:51	FR0000125007	59,750	EUR	58	AQEU	2136242034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:50:52	FR0000125007	59,740	EUR	96	TQEX	2136242044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:50:52	FR0000125007	59,740	EUR	16	TQEX	2136242045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:50:52	FR0000125007	59,740	EUR	66	TQEX	2136242046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:51:01	FR0000125007	59,730	EUR	172	CEUX	2136242090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:52:19	FR0000125007	59,710	EUR	100	XPAR	VzSZf17KRtOhXYOTuyEbMwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:52:56	FR0000125007	59,730	EUR	66	XPAR	McK7_HeXSfW54D3eKvhq0AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:52:56	FR0000125007	59,730	EUR	132	XPAR	hZl3CKQpSNylGqRcC72FdwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:54:59	FR0000125007	59,720	EUR	196	CEUX	2136243430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:54:59	FR0000125007	59,720	EUR	68	XPAR	JwoUcS-SS52D4SxbLx9QHgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:54:59	FR0000125007	59,720	EUR	135	XPAR	JDcl5OAzSAGdKVb93nQ4ogA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:55:51	FR0000125007	59,760	EUR	257	XPAR	3h38zNI2SCOph_N-jdcbHQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:55:52	FR0000125007	59,750	EUR	74	XPAR	O3mHbz1LScG9sz1M3fhX3QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:55:52	FR0000125007	59,750	EUR	100	XPAR	lYOM_vJdRqmEKXPiXmm2UQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:55:54	FR0000125007	59,750	EUR	76	XPAR	3KxvaPaqSAOZXkWQCYeMZQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:56:12	FR0000125007	59,740	EUR	88	TQEX	2136244135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:56:12	FR0000125007	59,740	EUR	90	TQEX	2136244136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:56:36	FR0000125007	59,740	EUR	113	CEUX	2136244245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:56:36	FR0000125007	59,740	EUR	29	CEUX	2136244246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:56:36	FR0000125007	59,740	EUR	34	CEUX	2136244247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:57:57	FR0000125007	59,770	EUR	100	XPAR	E33oHxftSMWwAjYSYUw2cAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:58:08	FR0000125007	59,770	EUR	209	XPAR	Qkjp5_xzS1CgzARm7W2sKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:58:08	FR0000125007	59,770	EUR	100	XPAR	4PtNHEDXTRK4cvg34fJ1aQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:58:08	FR0000125007	59,770	EUR	44	XPAR	JRtUkpY8QJutaB2SZyfggAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:20	FR0000125007	59,760	EUR	187	CEUX	2136245288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:20	FR0000125007	59,760	EUR	189	AQEU	2136245289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:21	FR0000125007	59,750	EUR	84	TQEX	2136245302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:22	FR0000125007	59,760	EUR	100	CEUX	2136245318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:22	FR0000125007	59,760	EUR	50	CEUX	2136245319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:22	FR0000125007	59,760	EUR	230	CEUX	2136245320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:22	FR0000125007	59,760	EUR	50	CEUX	2136245321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:22	FR0000125007	59,760	EUR	48	CEUX	2136245322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:24	FR0000125007	59,760	EUR	112	CEUX	2136245335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:56	FR0000125007	59,760	EUR	2	CEUX	2136245695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:56	FR0000125007	59,760	EUR	188	CEUX	2136245696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:56	FR0000125007	59,760	EUR	114	CEUX	2136245697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 12:59:56	FR0000125007	59,760	EUR	29	CEUX	2136245698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:00:12	FR0000125007	59,760	EUR	94	CEUX	2136245924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:00:14	FR0000125007	59,760	EUR	23	CEUX	2136245937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:00:14	FR0000125007	59,760	EUR	14	CEUX	2136245938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:00:14	FR0000125007	59,760	EUR	20	CEUX	2136245939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:00:54	FR0000125007	59,780	EUR	56	XPAR	BK1e3u1yT3iOmjrWzx_-QQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:00:54	FR0000125007	59,780	EUR	160	XPAR	nSmv_f2MSQKGxazPU07QIAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:22	FR0000125007	59,790	EUR	198	XPAR	l5o78WF3QxyV3jlKukIQlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:23	FR0000125007	59,770	EUR	66	CEUX	2136246353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:23	FR0000125007	59,770	EUR	22	CEUX	2136246354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:23	FR0000125007	59,770	EUR	93	CEUX	2136246355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:23	FR0000125007	59,770	EUR	182	TQEX	2136246356045	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	25/10/2021 13:01:23	FR0000125007	59,770	EUR	25	CEUX	2136246357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:27	FR0000125007	59,760	EUR	88	CEUX	2136246402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:27	FR0000125007	59,760	EUR	114	CEUX	2136246403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:01:27	FR0000125007	59,760	EUR	86	CEUX	2136246404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:02:37	FR0000125007	59,790	EUR	189	CEUX	2136246877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:02:37	FR0000125007	59,790	EUR	89	XPAR	L32WgGNcRQOH4nfsfb9PBwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:02:37	FR0000125007	59,790	EUR	257	XPAR	hDWUfmbgR1eq9P6RTjPyAgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:02:37	FR0000125007	59,790	EUR	172	XPAR	0RyBdM5QSgePIlZ9-YR4nwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:17	FR0000125007	59,790	EUR	181	CEUX	2136247215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	156	TQEX	2136247381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	13	TQEX	2136247382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	114	CEUX	2136247383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	114	CEUX	2136247384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	102	CEUX	2136247385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	12	CEUX	2136247386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	114	CEUX	2136247387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:34	FR0000125007	59,780	EUR	9	CEUX	2136247388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	41	CEUX	2136247402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	114	CEUX	2136247403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	8	CEUX	2136247404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	106	CEUX	2136247405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	8	CEUX	2136247406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	73	CEUX	2136247401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	108	CEUX	2136247408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	6	CEUX	2136247409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:03:35	FR0000125007	59,780	EUR	55	CEUX	2136247410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:03	FR0000125007	59,790	EUR	91	XPAR	oSnpvZqITri_gu7VMlGbTgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:04	FR0000125007	59,790	EUR	176	XPAR	aFLUcmfyRlibAflKSAefmAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:04	FR0000125007	59,790	EUR	104	XPAR	JndTnMl6S_-p1nUhNFKMagA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	123	CEUX	2136247893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	67	CEUX	2136247894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	59	CEUX	2136247895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	47	CEUX	2136247896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	114	CEUX	2136247897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	114	CEUX	2136247898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	114	CEUX	2136247899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:34	FR0000125007	59,780	EUR	29	CEUX	2136247900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:57	FR0000125007	59,780	EUR	35	CEUX	2136248071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:57	FR0000125007	59,780	EUR	150	CEUX	2136248072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:57	FR0000125007	59,780	EUR	114	CEUX	2136248073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:57	FR0000125007	59,780	EUR	114	CEUX	2136248074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:57	FR0000125007	59,780	EUR	114	CEUX	2136248075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:57	FR0000125007	59,780	EUR	100	XPAR	3YWEKYh4RFqrFxVRDHINjwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:04:57	FR0000125007	59,780	EUR	90	XPAR	yH1yNnmbTN6XutDCCQGeUwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:05:00	FR0000125007	59,780	EUR	113	AQEU	2136248127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:05:49	FR0000125007	59,800	EUR	204	XPAR	3MPlVLz4TmyAWasROstAxQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:05:49	FR0000125007	59,800	EUR	216	XPAR	K9_8_nNZSGGxOK72SzDUrAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	224	CEUX	2136248526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	114	CEUX	2136248527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	12	TQEX	2136248528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	156	TQEX	2136248529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	11	CEUX	2136248530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	35	CEUX	2136248531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	68	CEUX	2136248532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	114	CEUX	2136248533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	42	CEUX	2136248534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	114	CEUX	2136248535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	114	CEUX	2136248536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	114	CEUX	2136248537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	33	CEUX	2136248538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	81	CEUX	2136248539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	33	CEUX	2136248540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	114	CEUX	2136248541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	114	CEUX	2136248542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	29	CEUX	2136248543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:00	FR0000125007	59,780	EUR	96	CEUX	2136248544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:01	FR0000125007	59,780	EUR	74	AQEU	2136248617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:02	FR0000125007	59,780	EUR	2	AQEU	2136248633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:13	FR0000125007	59,770	EUR	115	CEUX	2136248827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:13	FR0000125007	59,770	EUR	109	CEUX	2136248828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:13	FR0000125007	59,760	EUR	73	XPAR	b_EwwSKlTpWBx2SCrP2qJgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:14	FR0000125007	59,760	EUR	191	CEUX	2136248833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:14	FR0000125007	59,760	EUR	135	XPAR	pLHWysJnRCe7_XTC3QLHTAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:17	FR0000125007	59,750	EUR	183	CEUX	2136248856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:45	FR0000125007	59,730	EUR	119	XPAR	4FnxiwCcQge__bcMQsCCogA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:06:45	FR0000125007	59,730	EUR	105	XPAR	GvgRgLuXRNKhqGjE06ejEwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:08:20	FR0000125007	59,680	EUR	83	XPAR	_DpP-G7LQXuxF3tQ_qqytQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:08:20	FR0000125007	59,680	EUR	8	XPAR	7elaZ5ifRlaBXH-_sk6DEgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:08:20	FR0000125007	59,680	EUR	133	XPAR	kF5jkJnrSje_Tnwh5cFPmAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:09:17	FR0000125007	59,660	EUR	50	XPAR	sXuN5q_hSuSpFbOWAsxSOAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:09:17	FR0000125007	59,660	EUR	64	XPAR	9tqzPRs_SfKzMOZYyxtJsQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:10:04	FR0000125007	59,680	EUR	190	XPAR	ECs0ytVUQd-I2Wb6M547AgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:10:29	FR0000125007	59,680	EUR	125	CEUX	2136250810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:10:29	FR0000125007	59,680	EUR	116	TQEX	2136250811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:10:30	FR0000125007	59,680	EUR	50	CEUX	2136250815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:10:30	FR0000125007	59,680	EUR	13	TQEX	2136250816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:10:30	FR0000125007	59,680	EUR	29	TQEX	2136250817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:10:34	FR0000125007	59,680	EUR	218	XPAR	Yn4h1rA6QqqZfWCnYXJQ1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:12:12	FR0000125007	59,720	EUR	206	XPAR	sjaNV1XsRYyoZhmv9dt-LAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:12:32	FR0000125007	59,710	EUR	175	CEUX	2136251711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:12:32	FR0000125007	59,710	EUR	178	XPAR	MlV8NVDpS_CHVJQ3Q1R5nQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:12:32	FR0000125007	59,700	EUR	23	CEUX	2136251712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:12:32	FR0000125007	59,700	EUR	85	CEUX	2136251713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:12:32	FR0000125007	59,700	EUR	73	CEUX	2136251714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:15:12	FR0000125007	59,650	EUR	43	CEUX	2136253332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:15:12	FR0000125007	59,650	EUR	115	CEUX	2136253333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:15:12	FR0000125007	59,650	EUR	135	XPAR	Q9GKZZF8Sk-QiinVrsOBjwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:15:12	FR0000125007	59,650	EUR	36	XPAR	JuYazJ2lSkGuP4UhAecu6QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:15:18	FR0000125007	59,640	EUR	80	TQEX	2136253361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:15:19	FR0000125007	59,640	EUR	80	TQEX	2136253364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:17:14	FR0000125007	59,680	EUR	118	CEUX	2136254726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:17:14	FR0000125007	59,680	EUR	93	XPAR	yn6DhZCASbeEDwQJx8K3CwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:17:14	FR0000125007	59,680	EUR	184	XPAR	Vnw3rkg2TFCpf8STjKEv1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:36	FR0000125007	59,680	EUR	84	XPAR	0zwYM4X0QeqF8wVjF2c7fgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:36	FR0000125007	59,680	EUR	62	CEUX	2136255893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:36	FR0000125007	59,680	EUR	10	CEUX	2136255894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:42	FR0000125007	59,680	EUR	168	CEUX	2136255929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:42	FR0000125007	59,680	EUR	172	TQEX	2136255931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:42	FR0000125007	59,680	EUR	162	XPAR	yUhLDtt6TPC9bOQpD4wrxQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:42	FR0000125007	59,680	EUR	89	XPAR	acqn8_kBSqmgO4oRGG9ONAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:42	FR0000125007	59,680	EUR	169	XPAR	mhtUzyliiR5-ElPguYADanAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:18:44	FR0000125007	59,680	EUR	164	AQEU	2136255952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:19:00	FR0000125007	59,680	EUR	3	XPAR	dqZVqOsGRma2kaF4jDVE2AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:20:13	FR0000125007	59,700	EUR	13	XPAR	lhFDKcSESRKdI1xon2mFAgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:20:13	FR0000125007	59,700	EUR	191	XPAR	vTENpYYPRyutZ1SLH411bgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:21:14	FR0000125007	59,690	EUR	174	XPAR	0HT-Tc5vRnO5zJENjwETUgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:21:14	FR0000125007	59,690	EUR	163	XPAR	N5dy3jqyS5KRUQ6G6HijOwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:21:14	FR0000125007	59,690	EUR	180	XPAR	giT1ByyhSG-X72Rg9Np0qAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:21:14	FR0000125007	59,690	EUR	186	CEUX	2136257041045	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	25/10/2021 13:21:14	FR0000125007	59,690	EUR	188	TQEX	2136257042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:21:14	FR0000125007	59,690	EUR	120	CEUX	2136257043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:21:14	FR0000125007	59,690	EUR	37	CEUX	2136257044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:07	FR0000125007	59,660	EUR	21	XPAR	FqRiM55PSgWWPTHAx47_pAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:13	FR0000125007	59,660	EUR	100	XPAR	KCSRuSDoQACtDhdjL2UZRgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:13	FR0000125007	59,660	EUR	80	XPAR	9A4camGnRjG726cl6a2rwQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:38	FR0000125007	59,660	EUR	4	CEUX	2136257739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:38	FR0000125007	59,660	EUR	80	CEUX	2136257740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:41	FR0000125007	59,670	EUR	188	XPAR	92d9wbVLTxSwEgrHPMrJbQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:45	FR0000125007	59,660	EUR	136	CEUX	2136257792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:45	FR0000125007	59,660	EUR	136	CEUX	2136257793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:45	FR0000125007	59,660	EUR	136	CEUX	2136257794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:45	FR0000125007	59,660	EUR	69	CEUX	2136257795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:22:48	FR0000125007	59,660	EUR	80	CEUX	2136257827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:23	FR0000125007	59,680	EUR	143	XPAR	KkLFK6UDQ--JvP38DseWjAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:34	FR0000125007	59,680	EUR	136	CEUX	2136258094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:34	FR0000125007	59,680	EUR	136	CEUX	2136258095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:34	FR0000125007	59,680	EUR	136	CEUX	2136258096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:34	FR0000125007	59,680	EUR	136	CEUX	2136258097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:34	FR0000125007	59,680	EUR	201	XPAR	o2mUY8m-T2W5fW94Iu-9GQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:34	FR0000125007	59,680	EUR	136	CEUX	2136258098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:34	FR0000125007	59,680	EUR	136	CEUX	2136258099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:41	FR0000125007	59,680	EUR	55	CEUX	2136258149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:41	FR0000125007	59,680	EUR	81	CEUX	2136258150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:41	FR0000125007	59,680	EUR	136	CEUX	2136258151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:45	FR0000125007	59,680	EUR	136	CEUX	2136258198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:45	FR0000125007	59,680	EUR	135	CEUX	2136258199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:46	FR0000125007	59,670	EUR	32	TQEX	2136258236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:23:46	FR0000125007	59,670	EUR	43	TQEX	2136258237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,670	EUR	174	CEUX	2136258349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,670	EUR	76	CEUX	2136258350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,670	EUR	82	CEUX	2136258351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,670	EUR	181	CEUX	2136258352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,670	EUR	100	TQEX	2136258353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,670	EUR	5	TQEX	2136258354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,670	EUR	169	XPAR	KB-2muZ1T0aPKOZmkvRBsgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,660	EUR	100	CEUX	2136258355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,660	EUR	165	CEUX	2136258356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,660	EUR	100	XPAR	FEg_hs5zQ7u5GbFYw5GraAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:00	FR0000125007	59,660	EUR	66	XPAR	Q3q0MOj6Q1qCyOxH76qwLAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:01	FR0000125007	59,650	EUR	82	TQEX	2136258369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:02	FR0000125007	59,650	EUR	74	TQEX	2136258371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:24:02	FR0000125007	59,650	EUR	10	TQEX	2136258372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:26:08	FR0000125007	59,630	EUR	53	CEUX	2136259363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:26:08	FR0000125007	59,630	EUR	119	CEUX	2136259364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:26:58	FR0000125007	59,620	EUR	12	XPAR	Km9e-VTUTb6jCWS97vY5pwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:27:14	FR0000125007	59,620	EUR	100	XPAR	Nf_DiYsNTpuPG9H5C78YnAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:16	FR0000125007	59,640	EUR	48	XPAR	8tZxyWnKT7CMOf8IrKQ2tQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:16	FR0000125007	59,640	EUR	96	XPAR	UfPZTAk2SpKcwMEvhtybegA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:16	FR0000125007	59,640	EUR	92	XPAR	eFoMcfjNRim4qCsdeB9k1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:16	FR0000125007	59,640	EUR	12	XPAR	rYuNLU2aSL2NNuZd6D5m1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,650	EUR	167	CEUX	2136260597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,640	EUR	143	TQEX	2136260598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,640	EUR	58	TQEX	2136260599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,640	EUR	3	TQEX	2136260600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,650	EUR	25	XPAR	fUWawf5ARtS8obEGIwre-gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,650	EUR	126	XPAR	wWbfdNAgQzuy95thJITwCgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,650	EUR	129	XPAR	z39zPH_hQR6tuprm8zgdUgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,640	EUR	100	XPAR	ZYVKjwbGQl2_wbEeHbZ-iwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,650	EUR	47	XPAR	toagl_k2RUy9CcFrNoL6GgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,640	EUR	78	XPAR	EMwIeWegTvOsQSNFfr-wIwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,640	EUR	82	TQEX	2136260601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:57	FR0000125007	59,640	EUR	170	TQEX	2136260602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:58	FR0000125007	59,640	EUR	4	TQEX	2136260604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:58	FR0000125007	59,640	EUR	26	TQEX	2136260605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:58	FR0000125007	59,640	EUR	113	TQEX	2136260606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:58	FR0000125007	59,640	EUR	22	TQEX	2136260607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:28:59	FR0000125007	59,640	EUR	49	TQEX	2136260616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:15	FR0000125007	59,640	EUR	158	TQEX	2136260771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:15	FR0000125007	59,640	EUR	94	TQEX	2136260772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:15	FR0000125007	59,640	EUR	40	TQEX	2136260773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:15	FR0000125007	59,640	EUR	103	TQEX	2136260774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:15	FR0000125007	59,640	EUR	55	TQEX	2136260775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:15	FR0000125007	59,640	EUR	143	TQEX	2136260776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:16	FR0000125007	59,640	EUR	53	TQEX	2136260777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:29:17	FR0000125007	59,640	EUR	3	TQEX	2136260781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:30:02	FR0000125007	59,650	EUR	169	XPAR	sq68XeL6TvmM2U3Cq7NsOAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:38	FR0000125007	59,690	EUR	191	XPAR	6FSmbnWzRMqAjYei-d3e0AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:38	FR0000125007	59,690	EUR	176	XPAR	akRAh_OsTlW3u7QlzfqeeAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:38	FR0000125007	59,680	EUR	186	CEUX	2136262316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:55	FR0000125007	59,670	EUR	158	AQEU	2136262601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:55	FR0000125007	59,670	EUR	179	CEUX	2136262602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:55	FR0000125007	59,670	EUR	178	TQEX	2136262603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:55	FR0000125007	59,660	EUR	58	XPAR	Ba7lmr4QQdGl9O1QnEnskgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:55	FR0000125007	59,660	EUR	144	XPAR	Omma74IVT5uSYHTdIgWekwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:56	FR0000125007	59,640	EUR	170	CEUX	2136262606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:58	FR0000125007	59,640	EUR	178	TQEX	2136262643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:58	FR0000125007	59,640	EUR	87	TQEX	2136262644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:58	FR0000125007	59,640	EUR	143	TQEX	2136262645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:59	FR0000125007	59,640	EUR	69	TQEX	2136262657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:59	FR0000125007	59,640	EUR	53	TQEX	2136262663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:59	FR0000125007	59,640	EUR	21	TQEX	2136262664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:59	FR0000125007	59,640	EUR	80	TQEX	2136262665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:59	FR0000125007	59,640	EUR	63	TQEX	2136262667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:31:59	FR0000125007	59,640	EUR	65	TQEX	2136262668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:00	FR0000125007	59,640	EUR	108	TQEX	2136262675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:00	FR0000125007	59,640	EUR	143	TQEX	2136262676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:00	FR0000125007	59,640	EUR	143	TQEX	2136262677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:00	FR0000125007	59,640	EUR	57	TQEX	2136262678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:00	FR0000125007	59,640	EUR	83	TQEX	2136262679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:00	FR0000125007	59,640	EUR	60	TQEX	2136262680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:00	FR0000125007	59,640	EUR	7	TQEX	2136262681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:04	FR0000125007	59,620	EUR	184	TQEX	2136262771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:04	FR0000125007	59,620	EUR	131	XPAR	EEVKrTbmRyGgQoEw-c4QawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:04	FR0000125007	59,620	EUR	45	XPAR	bZNnLS6LSoaQdBDt2iR59wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:15	FR0000125007	59,620	EUR	12	XPAR	cxeAHIPZSHmmUiFMVc4c7QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:31	FR0000125007	59,620	EUR	213	XPAR	rFNrXClhRA6HYgEgz9AJ3QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:33	FR0000125007	59,630	EUR	173	XPAR	wZwCaHnfSzWz7r_eWIKjTQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:32:34	FR0000125007	59,630	EUR	14	XPAR	1tYBcE-ITGWX__Sd5RrgzgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:33:18	FR0000125007	59,630	EUR	134	CEUX	2136263390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:33:18	FR0000125007	59,630	EUR	47	CEUX	2136263391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:33:44	FR0000125007	59,620	EUR	100	XPAR	6uxv_rKAS7WLqsQ2wbdk_QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:33:44	FR0000125007	59,620	EUR	123	XPAR	W6v0z2GpQqqC5PGTG3anyQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:34:13	FR0000125007	59,630	EUR	213	XPAR	y1mVQhnsR72kazxJnnBaqQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:34:13	FR0000125007	59,630	EUR	167	XPAR	Ck6EnqrUSi-aZ2-bW081VAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:34:13	FR0000125007	59,630	EUR	34	XPAR	pFgjLyeLTRO_RDYGf6xLNwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:36:37	FR0000125007	59,640	EUR	93	CEUX	2136264959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:36:37	FR0000125007	59,640	EUR	90	CEUX	2136264960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:36:37	FR0000125007	59,640	EUR	105	XPAR	K28vBdmeTd-UaHXgNe7_CAA	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	25/10/2021 13:36:37	FR0000125007	59,640	EUR	84	XPAR	ZBqvJwEiSMW3c0-ai1I-xQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:36:56	FR0000125007	59,630	EUR	33	XPAR	MR9K9EpUQkSBUpUr-iV33gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:36:56	FR0000125007	59,630	EUR	82	TQEX	2136265034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:38:59	FR0000125007	59,640	EUR	144	XPAR	X51tl59oRjOkoM_kLuPRTAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:39:59	FR0000125007	59,640	EUR	161	CEUX	2136266286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:40:18	FR0000125007	59,640	EUR	186	XPAR	wbbOQ94aTG2xbbrRK_P5mAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:41:57	FR0000125007	59,660	EUR	82	XPAR	aKZFjKUSSMmZKar4yir56wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:41:57	FR0000125007	59,660	EUR	122	XPAR	WAtOb0L5RmKjrfsynMezdAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:06	FR0000125007	59,650	EUR	202	XPAR	uXRI6GP4Rqi-1oX8ebaJywA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:06	FR0000125007	59,640	EUR	72	CEUX	2136267197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:06	FR0000125007	59,640	EUR	28	CEUX	2136267199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:06	FR0000125007	59,640	EUR	71	CEUX	2136267200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:06	FR0000125007	59,640	EUR	20	TQEX	2136267201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:06	FR0000125007	59,640	EUR	62	TQEX	2136267203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:08	FR0000125007	59,640	EUR	84	CEUX	2136267213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:13	FR0000125007	59,640	EUR	186	AQEU	2136267244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:13	FR0000125007	59,640	EUR	93	CEUX	2136267245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:13	FR0000125007	59,640	EUR	94	TQEX	2136267246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:18	FR0000125007	59,620	EUR	166	TQEX	2136267273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:18	FR0000125007	59,620	EUR	9	XPAR	hKpFeDKpTFa1K5LaiiOWfgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:18	FR0000125007	59,620	EUR	210	XPAR	HK7mFYFrSPKZi8FSjCUl2gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:18	FR0000125007	59,620	EUR	227	XPAR	Br3Pu6ikRlCbE1FCB6MaKQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:18	FR0000125007	59,620	EUR	100	XPAR	1uDQ_jH0ThWCY7QIb5cVVQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:42:18	FR0000125007	59,620	EUR	106	XPAR	uGrf6-2TSxyiGkZbKYxamQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:43:19	FR0000125007	59,630	EUR	177	CEUX	2136267624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:43:20	FR0000125007	59,620	EUR	43	XPAR	KDmqbmfUTEeZYdc3hjZYbwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:43:20	FR0000125007	59,620	EUR	10	XPAR	jiaaHem0RRKGABKeiUFfigA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:43:20	FR0000125007	59,620	EUR	88	XPAR	8OaYhmkBQB-FdwXBhAMvUAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:43:20	FR0000125007	59,620	EUR	115	XPAR	OW-mANdTQoC-hF_G-ZPK9AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:43:20	FR0000125007	59,620	EUR	162	XPAR	-C6ubGTeSX284ntEuqClTQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:43:20	FR0000125007	59,620	EUR	14	XPAR	7HdMr3M3TPu0i4XyyYYGhwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:44:11	FR0000125007	59,610	EUR	34	XPAR	8h33FJcFTmmLM9is1XBtJwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:44:11	FR0000125007	59,610	EUR	86	XPAR	_rrnDU7uSw2BpRRHKck1pAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:44:14	FR0000125007	59,610	EUR	100	XPAR	R2bD8Nb-RyeiFXGHolca5AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:43	FR0000125007	59,690	EUR	90	XPAR	tDZy2FKwRqmJNWmfQJgyLQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:43	FR0000125007	59,690	EUR	220	XPAR	r3VAU0YLTo-gHN7wQUzBoQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:43	FR0000125007	59,690	EUR	158	XPAR	yl7mc5fOSTW59xKcOmxpHQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:45	FR0000125007	59,680	EUR	107	CEUX	2136269350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:45	FR0000125007	59,680	EUR	85	CEUX	2136269351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:45	FR0000125007	59,680	EUR	164	TQEX	2136269352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:45	FR0000125007	59,680	EUR	244	XPAR	J5UniJlOTR2OgTBDsVDuEgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:46:45	FR0000125007	59,680	EUR	228	XPAR	bmWCG4g7SqmZlFlW1d5ufwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:47:18	FR0000125007	59,670	EUR	108	CEUX	2136269861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:47:58	FR0000125007	59,690	EUR	178	CEUX	2136270496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:47:58	FR0000125007	59,690	EUR	191	TQEX	2136270497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:47:58	FR0000125007	59,690	EUR	279	XPAR	WPaPos3zQpC8K9UMyUVzRQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:38	FR0000125007	59,680	EUR	195	CEUX	2136270961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:38	FR0000125007	59,680	EUR	233	XPAR	ERA-H7x6QmG0qWrNrahqwgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:38	FR0000125007	59,680	EUR	245	XPAR	-cOo4brlSaq1hfjPEX1yCgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:38	FR0000125007	59,680	EUR	232	XPAR	TN6Q77sfT5G8M3JXHtAIawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:38	FR0000125007	59,680	EUR	298	XPAR	uQe-hPbdTzucaakBtLVFgQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:38	FR0000125007	59,680	EUR	265	XPAR	byFmJH2pT8q-NmsWgVJ_OQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:38	FR0000125007	59,680	EUR	255	XPAR	jKayUDK1Sd-nwuY6gIsFvgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:39	FR0000125007	59,670	EUR	179	CEUX	2136270962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:48:39	FR0000125007	59,670	EUR	8	CEUX	2136270963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:49:37	FR0000125007	59,700	EUR	108	XPAR	FnS2lZi3QYaeQyOPMoP35AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:49:37	FR0000125007	59,700	EUR	190	XPAR	B9KQ0a1TSYC1PhbAQznzTgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:49:37	FR0000125007	59,700	EUR	224	XPAR	TRjUmDdeQN26-eXFuaM-OQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:49:42	FR0000125007	59,690	EUR	143	TQEX	2136271303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:49:42	FR0000125007	59,690	EUR	16	TQEX	2136271304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:49:42	FR0000125007	59,690	EUR	176	CEUX	2136271302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	164	XPAR	Yox40qHfTQ2T4SN04xY1MAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	124	XPAR	xvdclv_7SI-QEhOKVurQIgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	332	XPAR	O37U0W5HQmWLuHHz7vYrSwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	170	CEUX	2136271449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	189	TQEX	2136271450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,710	EUR	265	XPAR	bgansd3lSYWwKBZtaQrZPAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	12	XPAR	De4hIof5QgK4G6MFAhZcXgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	263	XPAR	GndejbCaSvuWGPzJ5GR9bAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	100	XPAR	HOD9mdIBSZepi-40k0T3OwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	90	XPAR	e-YBf73rQQi67bR2wxjRAAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	358	XPAR	XzE7ytOGS2msR-qW_wOCcQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	100	XPAR	_Dyq8raMTQ2fIzzzGfM3uQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:04	FR0000125007	59,700	EUR	131	XPAR	z2iLsJU-Re2Q8iKeyvgGRgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:14	FR0000125007	59,670	EUR	166	TQEX	2136271569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:18	FR0000125007	59,660	EUR	159	CEUX	2136271613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:50:18	FR0000125007	59,660	EUR	176	XPAR	wBoEzstaRQG4hao9kY6aEwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	14	CEUX	2136273403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	120	CEUX	2136273404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	30	CEUX	2136273405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	28	CEUX	2136273406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	528	XPAR	ffZSd6e1Q_WgH6AMCoy5ugA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	307	XPAR	SxV7enZ4QeSo9sjErGEGdgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	142	XPAR	XKIWSPeCQkSFROgi7b6vfAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	198	XPAR	PX0uem6QTi6nN5YUtVlUHAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	102	XPAR	ih9FkMqVTaG2px1NcJUoKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	142	XPAR	UBMiVVhfeSwazQkr7LNBdfAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:54	FR0000125007	59,710	EUR	31	XPAR	KC3QGJxJSja7usrjI3OZIwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:55	FR0000125007	59,700	EUR	63	CEUX	2136273417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:55	FR0000125007	59,700	EUR	126	CEUX	2136273419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:55	FR0000125007	59,700	EUR	102	XPAR	9L0vzt0WSPquJofwbjImAQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:55	FR0000125007	59,700	EUR	71	XPAR	vDQdnTJdT2GV7C-3YwY2OwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:53:55	FR0000125007	59,700	EUR	118	TQEX	2136273420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:54:06	FR0000125007	59,700	EUR	72	TQEX	2136273504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:54:08	FR0000125007	59,690	EUR	124	AQEU	2136273580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:54:09	FR0000125007	59,690	EUR	102	XPAR	qKDizc7YSjOkewBR2jIClgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:54:09	FR0000125007	59,690	EUR	157	XPAR	JDCP5FrbTcihqmdSEP6PlwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:54:38	FR0000125007	59,690	EUR	42	AQEU	2136273962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:55:13	FR0000125007	59,680	EUR	269	XPAR	HlbHQOsRTbKFFFiGivo4xAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:56:38	FR0000125007	59,680	EUR	167	CEUX	2136274968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:56:38	FR0000125007	59,680	EUR	250	XPAR	Iuc7a-MiStqfd0zA35MTywA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:57:38	FR0000125007	59,620	EUR	31	XPAR	qHQJpL7nSNShjuhurSIN-gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:57:38	FR0000125007	59,620	EUR	145	XPAR	XaEeC6vxS8ugQwFDvxdsYwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:57:50	FR0000125007	59,620	EUR	138	XPAR	0qmfouAeRt2ad-Y1IP_FMgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:57:54	FR0000125007	59,620	EUR	14	XPAR	tPgja97IQsi6BchycfJ2mAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:57:56	FR0000125007	59,620	EUR	254	XPAR	nCJKF-JlRiesF3uW6iENXgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:59:05	FR0000125007	59,650	EUR	263	XPAR	jfndWMI8SmGDo0BSIhJNsAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:59:05	FR0000125007	59,640	EUR	87	CEUX	2136276130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:59:05	FR0000125007	59,640	EUR	82	CEUX	2136276131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:59:59	FR0000125007	59,650	EUR	281	XPAR	FKszLmoYQny7XAAnymORawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:59:59	FR0000125007	59,650	EUR	241	XPAR	60JfkbHfRLWrr7xxSAe5TwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:59:59	FR0000125007	59,650	EUR	42	XPAR	HfSrC1leSF2ww6sWX5hOaAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 13:59:59	FR0000125007	59,640	EUR	171	CEUX	2136276465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:00:43	FR0000125007	59,650	EUR	59	XPAR	8lKN8plfTtakyNL48nOe0QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:00:43	FR0000125007	59,650	EUR	100	XPAR	QoVTP0eVRPC0m2xy9y99NgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:00:43	FR0000125007	59,650	EUR	112	XPAR	d-dS9RaqRbaUUKjJS7mzeAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:01:11	FR0000125007	59,640	EUR	189	TQEX	2136277185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:01:11	FR0000125007	59,640	EUR	56	XPAR	DGzcMbRrQcORBA1PTwKjnAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:01:11	FR0000125007	59,640	EUR	180	XPAR	FZFGetu9S1u-F6J3fyolWwA	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	25/10/2021 14:01:46	FR0000125007	59,590	EUR	127	CEUX	2136277454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:01:46	FR0000125007	59,590	EUR	57	CEUX	2136277455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,600	EUR	138	XPAR	Tl4TxZVnSw6FtntOqyaPswA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,600	EUR	94	XPAR	hLtWotEuSYuUYUOKKt8Z5AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,600	EUR	6	XPAR	OfuR2bT6S06mmUHxCp4eeQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,600	EUR	272	XPAR	-5SGgRngRfq-j4bht3as6AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,590	EUR	288	XPAR	3p7SBN_DSoaF-4VOEGu4YgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,590	EUR	100	XPAR	2p2jAyfIToa9BJdnYoUuAQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,590	EUR	144	XPAR	F9QJoTe1R-Spw05nsI-9CQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,590	EUR	55	CEUX	2136277773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,590	EUR	105	CEUX	2136277774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,590	EUR	4	TQEX	2136277775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,590	EUR	157	TQEX	2136277776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:46	FR0000125007	59,580	EUR	88	CEUX	2136277781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:47	FR0000125007	59,580	EUR	17	CEUX	2136277792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:47	FR0000125007	59,580	EUR	81	CEUX	2136277793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:50	FR0000125007	59,580	EUR	119	TQEX	2136277896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:02:53	FR0000125007	59,580	EUR	39	TQEX	2136277921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:04:56	FR0000125007	59,610	EUR	112	CEUX	2136278672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	50	CEUX	2136279740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	34	CEUX	2136279741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	274	XPAR	BW2EgXcFS-yCvF6aAoEXfAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	430	XPAR	6TwChEtJSKWNsEYRVDVTbQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	110	XPAR	kOCo4XcMTAmtaP6oueVlwAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	100	XPAR	u49jRnTkSx6zOKHiG_LWNAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	64	XPAR	MxoaxxUOTXeogM8n0q17RgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	42	XPAR	MG1rAE8WT5-rhAzLNDGF_gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	23	TQEX	2136279742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	39	TQEX	2136279743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:16	FR0000125007	59,610	EUR	6	TQEX	2136279744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:06:38	FR0000125007	59,610	EUR	183	AQEU	2136279896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:07:27	FR0000125007	59,600	EUR	174	CEUX	2136280221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:07:27	FR0000125007	59,600	EUR	224	XPAR	ERsN-OyvSa2R0hqZahXGlwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:08:43	FR0000125007	59,620	EUR	50	XPAR	MtSDntKcRKSwn89170iSYwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:08:43	FR0000125007	59,620	EUR	198	XPAR	RlRowefoQdO2FmhId5PS0QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:09:56	FR0000125007	59,660	EUR	87	TQEX	2136281057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:09:56	FR0000125007	59,660	EUR	50	TQEX	2136281058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:09:56	FR0000125007	59,660	EUR	117	XPAR	bc3y30KZT5m7aCZc6KtgJwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:09:56	FR0000125007	59,660	EUR	247	XPAR	6m5PG6-oS6in5bjE6kG1TAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:09:56	FR0000125007	59,660	EUR	129	XPAR	sekkHjZQRmWbDurmi_4ajgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:36	FR0000125007	59,680	EUR	110	CEUX	2136281743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:36	FR0000125007	59,680	EUR	68	CEUX	2136281744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:36	FR0000125007	59,680	EUR	52	XPAR	jGY-b0wJSrKusGzh78ykeAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:36	FR0000125007	59,680	EUR	85	XPAR	65dNbPJyRee_hJlacRouUQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:36	FR0000125007	59,680	EUR	191	XPAR	tjXckThXRleqsQYmNbTUpgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:36	FR0000125007	59,680	EUR	138	XPAR	AXSxnOJuSC-MPiM_XNP6VAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:58	FR0000125007	59,670	EUR	159	TQEX	2136281912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:11:58	FR0000125007	59,660	EUR	36	TQEX	2136281913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:12:06	FR0000125007	59,650	EUR	139	CEUX	2136281963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:12:06	FR0000125007	59,650	EUR	37	CEUX	2136281964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:12:36	FR0000125007	59,640	EUR	146	XPAR	6cp2UMxXSEu5zbCNuOh_qgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:12:36	FR0000125007	59,640	EUR	240	XPAR	1fkE_2sLS0iMryApjk_X0gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:12:36	FR0000125007	59,640	EUR	95	XPAR	m_A5QHPvSf-0IRU6Li67dwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:13:06	FR0000125007	59,670	EUR	120	XPAR	C_o530-USLC3HQZxDBdrpwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:13:06	FR0000125007	59,670	EUR	116	XPAR	on4IRnOERDmyMV149uIF7wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:13:47	FR0000125007	59,660	EUR	242	XPAR	Ql7aFHGwSjmpBjLT3377SgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:13:47	FR0000125007	59,660	EUR	191	CEUX	2136282601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:13:47	FR0000125007	59,660	EUR	174	TQEX	2136282602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:14:07	FR0000125007	59,660	EUR	100	XPAR	FKh0PgbZTjGwbDrBL5puCQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:14:07	FR0000125007	59,660	EUR	154	XPAR	jkKqFvlbRF--TwhIEkovdgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:14:07	FR0000125007	59,660	EUR	24	XPAR	7dkpKRQ4Tnu3zyxcNKPTawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:14:28	FR0000125007	59,650	EUR	30	XPAR	pTjYvXm7Q0GAR-2gCNmE2wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:14:38	FR0000125007	59,650	EUR	100	XPAR	tjXlYzOaSBCjsls41Tj5TAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:14:38	FR0000125007	59,650	EUR	124	XPAR	Hw2tZKtVQwuOhWcuhw-FkQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:14:38	FR0000125007	59,650	EUR	22	XPAR	ul2vpOWWRPy60Gqd_EB0xQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:17:22	FR0000125007	59,690	EUR	183	AQEU	2136285383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:17:22	FR0000125007	59,690	EUR	48	XPAR	Oh1FzIBKS0625y9h6WT3dQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:17:22	FR0000125007	59,690	EUR	163	XPAR	WYlYeXb8R4iADTk0U0MJtgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:17:26	FR0000125007	59,680	EUR	180	CEUX	2136285500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:18:08	FR0000125007	59,680	EUR	273	XPAR	xOMNof6ZSxSPRIUrb-MgAwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:18:12	FR0000125007	59,680	EUR	171	XPAR	-kabTDzWRh268QdkSAsAOQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:18:13	FR0000125007	59,670	EUR	190	CEUX	2136286284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:18:13	FR0000125007	59,680	EUR	321	XPAR	VszlKxCoTEmkCQobsUUDiwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:18:13	FR0000125007	59,680	EUR	55	XPAR	sI1ltU0NQfOdVWg2iqCQ2wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:18:15	FR0000125007	59,670	EUR	176	CEUX	2136286293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:18:24	FR0000125007	59,680	EUR	84	XPAR	1aEqtLKlT72CevY-lwflkAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:21:33	FR0000125007	59,860	EUR	4	CEUX	2136287815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	15	CEUX	2136288247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	173	CEUX	2136288248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	60	TQEX	2136288249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,860	EUR	214	CEUX	2136288250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	129	TQEX	2136288251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	113	XPAR	LL7X1_hDS4-2KlpzPSjgQgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	147	XPAR	nOe3dWDQTmmQUNxw2pgkZQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	35	XPAR	8mQQCs-jT3-NqbPcPqM0-wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	147	XPAR	C1xHdkWVQdCF_F0N1p46lwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	21	XPAR	Q5YZnRtYQ6eaVdQCR8mapAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	38	XPAR	HQOAcaSNRMmra-tYtrHGhQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	169	XPAR	DGYHx7KkRq2e1q4ecKEtEQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	147	XPAR	5kyu9JhyS4y8n-KvA5P6cgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	14	XPAR	aUqJjbqiQwG71fhKWCxTAwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	207	XPAR	Z1ZH4vv1T_-SMlpSlXZL7QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	147	XPAR	wYrWV4jFTeOZhW_-12nScQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	147	XPAR	EJs67ZJQSbmxXmG-6kS8oAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:08	FR0000125007	59,870	EUR	15	XPAR	4IUwEB25R5ucSc1moznnKAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	214	CEUX	2136288280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	135	CEUX	2136288281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	35	CEUX	2136288282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	11	CEUX	2136288283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	33	CEUX	2136288284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	14	CEUX	2136288285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	11	CEUX	2136288286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	33	CEUX	2136288287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	170	CEUX	2136288288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	44	CEUX	2136288289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	260	XPAR	fUmYaaCTQZaWRgavWmvEEgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	90	XPAR	RZUeGd_ZT1KlZaPT1cz00gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	57	CEUX	2136288309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	157	CEUX	2136288310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	80	CEUX	2136288311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	134	CEUX	2136288312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	103	CEUX	2136288313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	111	CEUX	2136288314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	214	CEUX	2136288315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	207	CEUX	2136288316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	7	CEUX	2136288317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	214	CEUX	2136288319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	23	CEUX	2136288320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	191	CEUX	2136288321045	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	25/10/2021 14:22:10	FR0000125007	59,860	EUR	22	CEUX	2136288322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	24	CEUX	2136288323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	133	CEUX	2136288324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	35	CEUX	2136288325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	28	CEUX	2136288326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	41	CEUX	2136288327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	104	CEUX	2136288328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	41	CEUX	2136288329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	40	CEUX	2136288330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	52	CEUX	2136288331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	41	CEUX	2136288332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	63	CEUX	2136288333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	18	CEUX	2136288334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	63	CEUX	2136288335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	156	CEUX	2136288336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	58	CEUX	2136288338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	58	CEUX	2136288339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	156	CEUX	2136288340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	23	CEUX	2136288341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	45	CEUX	2136288343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	169	CEUX	2136288344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	53	CEUX	2136288345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	58	CEUX	2136288346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	103	CEUX	2136288347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	66	CEUX	2136288348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	214	CEUX	2136288349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	214	CEUX	2136288350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:10	FR0000125007	59,860	EUR	191	CEUX	2136288352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:11	FR0000125007	59,860	EUR	149	CEUX	2136288374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:11	FR0000125007	59,860	EUR	65	CEUX	2136288375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:11	FR0000125007	59,860	EUR	40	CEUX	2136288376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:11	FR0000125007	59,860	EUR	3	CEUX	2136288378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:11	FR0000125007	59,860	EUR	171	CEUX	2136288380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:11	FR0000125007	59,860	EUR	30	CEUX	2136288381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:11	FR0000125007	59,860	EUR	149	CEUX	2136288382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:12	FR0000125007	59,860	EUR	65	CEUX	2136288422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:12	FR0000125007	59,860	EUR	62	CEUX	2136288423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:28	FR0000125007	59,860	EUR	214	CEUX	2136288865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:28	FR0000125007	59,860	EUR	54	CEUX	2136288866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	214	CEUX	2136288919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	214	CEUX	2136288920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	43	CEUX	2136288921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	8	CEUX	2136288922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	12	CEUX	2136288923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	151	CEUX	2136288924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	12	CEUX	2136288925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	10	CEUX	2136288926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:30	FR0000125007	59,860	EUR	56	CEUX	2136288927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:31	FR0000125007	59,860	EUR	148	CEUX	2136288930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:22:31	FR0000125007	59,860	EUR	1	CEUX	2136288931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	250	CEUX	2136290499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	131	TQEX	2136290500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	213	CEUX	2136290501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	31	TQEX	2136290502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	285	XPAR	i0j0ffqWQ9e8wDkKnvw4VgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	137	XPAR	0M5wjuuIQNCyTFC9nA2BIAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	274	XPAR	E3e7KUl8S3mUFxhjR8P-1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	97	XPAR	rqhszKKRScOyv-9d9H0jowA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	81	XPAR	vtuKtPVfSrqcpeJDYRUCdAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	77	XPAR	8Ucd0OR_RluocAENCgje9QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	228	XPAR	grmXDHnSRUCLB45GR62m-QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	130	XPAR	OHeUXSNgRgyRg1xcx-LolQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	44	XPAR	yir0HooiRBy1tU1yG0xGEQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,870	EUR	59	XPAR	gpNfBSBrSVmImMzBlgL09AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	399	XPAR	61M7z0QZTrKZfo2QNv44SwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	15	TQEX	2136290507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	214	CEUX	2136290508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	195	CEUX	2136290509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	91	CEUX	2136290510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:57	FR0000125007	59,860	EUR	204	CEUX	2136290511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:58	FR0000125007	59,860	EUR	10	CEUX	2136290514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:59	FR0000125007	59,860	EUR	214	CEUX	2136290518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:24:59	FR0000125007	59,860	EUR	29	CEUX	2136290519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:02	FR0000125007	59,860	EUR	214	CEUX	2136290590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:08	FR0000125007	59,860	EUR	214	CEUX	2136290628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,860	EUR	157	CEUX	2136291201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,860	EUR	41	CEUX	2136291202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,860	EUR	172	TQEX	2136291203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,850	EUR	49	CEUX	2136291204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,850	EUR	98	CEUX	2136291205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,850	EUR	20	CEUX	2136291206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,850	EUR	3	XPAR	cznCVAUiTEyJGyoZDVrqzQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:49	FR0000125007	59,850	EUR	13	CEUX	2136291208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:50	FR0000125007	59,850	EUR	3	TQEX	2136291276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:50	FR0000125007	59,850	EUR	22	TQEX	2136291277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:50	FR0000125007	59,850	EUR	59	TQEX	2136291278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:50	FR0000125007	59,850	EUR	228	TQEX	2136291286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:25:50	FR0000125007	59,850	EUR	145	TQEX	2136291287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:15	FR0000125007	59,850	EUR	167	TQEX	2136291939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:15	FR0000125007	59,850	EUR	130	TQEX	2136291940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:36	FR0000125007	59,850	EUR	148	TQEX	2136292122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:38	FR0000125007	59,850	EUR	28	TQEX	2136292166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:38	FR0000125007	59,850	EUR	6	TQEX	2136292167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:38	FR0000125007	59,850	EUR	51	TQEX	2136292168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:38	FR0000125007	59,850	EUR	42	TQEX	2136292169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:38	FR0000125007	59,850	EUR	17	TQEX	2136292170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:40	FR0000125007	59,850	EUR	40	TQEX	2136292175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:40	FR0000125007	59,850	EUR	44	TQEX	2136292176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:49	FR0000125007	59,850	EUR	120	TQEX	2136292353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:26:53	FR0000125007	59,850	EUR	49	TQEX	2136292377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:27:00	FR0000125007	59,850	EUR	312	TQEX	2136292436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:27:03	FR0000125007	59,850	EUR	57	TQEX	2136292479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	179	CEUX	2136292998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	66	XPAR	xarZ-Z-ASM-ttZHnlggySQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	305	XPAR	DeGbV-beQW211c798V3PbwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	147	XPAR	fReGlMciQ3eZe4E8TaudcgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	219	XPAR	OyVFN7XbS5S2O9Ymbj1PWQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	15	XPAR	2D4rVVhZT6KvpkVkET6imQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	110	XPAR	mFxTMGkrQ2OZp_Hwzinb3AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	57	XPAR	zw_zGJFYSFW-L35f-CwLOgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	28	XPAR	0IxMUA-4Sc6M4N-I7Kvg3wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	3	XPAR	LBet0A2NTbStf9fLfb0MYAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	85	XPAR	qRt-C6lZQQyeEiVfr3emGwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:16	FR0000125007	59,860	EUR	40	XPAR	Vd1O-5wSTaKIty6V_IJ8pwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:19	FR0000125007	59,850	EUR	4	TQEX	2136293010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:19	FR0000125007	59,850	EUR	80	TQEX	2136293011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:19	FR0000125007	59,850	EUR	90	TQEX	2136293012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:28:19	FR0000125007	59,850	EUR	81	TQEX	2136293013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:29:56	FR0000125007	59,860	EUR	69	CEUX	2136293866045	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	25/10/2021 14:29:56	FR0000125007	59,860	EUR	137	CEUX	2136293867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:30:54	FR0000125007	59,870	EUR	272	XPAR	0-cPJBe9SFSizMAj76EccgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	449	CEUX	2136295210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	6	TQEX	2136295211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	152	TQEX	2136295212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	147	XPAR	RCkTgrSlRMaCJ_8fUip-4wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	78	XPAR	n58EbCnIQkeWlqV9H0nXPwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	81	XPAR	LsoUEXt_TDOfOqztQbPjHwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	159	XPAR	fhD0j1fpSJ6S3SArPPg4hgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	110	XPAR	zKg30-oaQfq9NS8J4SfwwgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	49	XPAR	LaxYmXApRjKi_tuMk1_adwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	144	XPAR	rHLaBCGQThuKnsneMTODLgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	14	XPAR	ZwXtyPB2RnGgTR8jgIE0YgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	147	XPAR	PaUZywzHSYeAxuHwyjkyiAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	144	XPAR	aYbtM88cRbi6tamaDg6F6AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	88	XPAR	8ygSv_oyTee1ChsE-nyvRgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	144	XPAR	3FkfMcgfQpmvcEePF1rRKQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	144	XPAR	zAr9ItzPQr2nnH8t-zqOsgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	100	XPAR	pLrRpUMjS9q6h_n7wdcoUAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	44	XPAR	OTh-uUI-SWCbVEqCqgVmlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	41	XPAR	QgHaZXhRQWKkU9XNT3q0DAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:51	FR0000125007	59,910	EUR	8	XPAR	cF5d3bQNR8-yEvzqwjlBuAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:54	FR0000125007	59,900	EUR	128	CEUX	2136295246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:54	FR0000125007	59,900	EUR	217	CEUX	2136295247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:54	FR0000125007	59,900	EUR	82	AQEU	2136295248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:54	FR0000125007	59,900	EUR	56	AQEU	2136295249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:31:54	FR0000125007	59,900	EUR	29	AQEU	2136295250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:15	FR0000125007	59,890	EUR	168	CEUX	2136295558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:15	FR0000125007	59,890	EUR	187	TQEX	2136295559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:15	FR0000125007	59,890	EUR	265	XPAR	EP05NBqtTuCqNS96i3YjHgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:15	FR0000125007	59,880	EUR	364	XPAR	Yxgl9mGMRniLQ6Vp5WSIMAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:23	FR0000125007	59,880	EUR	37	TQEX	2136295685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:23	FR0000125007	59,880	EUR	309	TQEX	2136295686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:24	FR0000125007	59,880	EUR	3	TQEX	2136295693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:24	FR0000125007	59,880	EUR	73	TQEX	2136295703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:24	FR0000125007	59,880	EUR	73	TQEX	2136295704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:50	FR0000125007	59,880	EUR	166	TQEX	2136295872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:50	FR0000125007	59,880	EUR	20	TQEX	2136295873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:50	FR0000125007	59,880	EUR	90	TQEX	2136295874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:50	FR0000125007	59,880	EUR	202	TQEX	2136295875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:50	FR0000125007	59,880	EUR	20	TQEX	2136295876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:50	FR0000125007	59,880	EUR	18	TQEX	2136295877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:50	FR0000125007	59,870	EUR	15	CEUX	2136295881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:55	FR0000125007	59,870	EUR	160	CEUX	2136295923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:55	FR0000125007	59,860	EUR	79	XPAR	47v4inm1SMmWhuRJ2JD4CQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:55	FR0000125007	59,860	EUR	8	XPAR	sLrIXOX7Sm651wKwxGSxlQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:55	FR0000125007	59,860	EUR	45	XPAR	AC1TTSzITPu_7E73I4rctAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:55	FR0000125007	59,860	EUR	135	CEUX	2136295927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:32:55	FR0000125007	59,860	EUR	32	CEUX	2136295930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:33:52	FR0000125007	59,870	EUR	66	XPAR	MygktaxJQvyVhKLgsyjBTAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:33:52	FR0000125007	59,870	EUR	37	XPAR	ChOjUdFMRwSe-xiL5IpdSAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:33:52	FR0000125007	59,870	EUR	135	XPAR	tAVRGTCpRM-lJcpW57jWlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:25	FR0000125007	59,860	EUR	186	CEUX	2136297533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:25	FR0000125007	59,860	EUR	185	CEUX	2136297534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:26	FR0000125007	59,850	EUR	144	CEUX	2136297539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:26	FR0000125007	59,850	EUR	47	CEUX	2136297540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:26	FR0000125007	59,850	EUR	74	TQEX	2136297541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:26	FR0000125007	59,850	EUR	121	TQEX	2136297542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:26	FR0000125007	59,840	EUR	188	CEUX	2136297543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:54	FR0000125007	59,840	EUR	226	XPAR	1YO_j_ymSBat6VEDhSw7qgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:54	FR0000125007	59,840	EUR	100	XPAR	hFgKJlSPQl2HuRlBccywVAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:35:54	FR0000125007	59,840	EUR	154	XPAR	40Egdcx6Rryok_eBj2DFgAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:36:36	FR0000125007	59,850	EUR	102	XPAR	1gsoboXrSHK1_qUORM1a0QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:36:36	FR0000125007	59,850	EUR	119	XPAR	8wlGhbgjTTGQAwFDgtHv2gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:36:41	FR0000125007	59,830	EUR	168	CEUX	2136298501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:36:41	FR0000125007	59,830	EUR	229	XPAR	8T9s8ClNQtimLrIQaqfaGwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:40	FR0000125007	59,800	EUR	100	XPAR	Tz2cMRlISRCxfk-bPnJdpQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	83	CEUX	2136299523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	92	CEUX	2136299524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	18	CEUX	2136299525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	73	XPAR	pS0CucBzQsSO_3vcaqfBJQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	173	XPAR	gQxd-O-KRYqBKPKq6vh2BgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	25	XPAR	feyP7dhkQ2aeH_nj8JxdgwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	100	XPAR	il-6wXEERxWBHaVg7kMe4QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	48	XPAR	ugkX7sW6TSqJq-dMLH0RIAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	56	XPAR	0JloZ14HQh6ir5amjQm-hQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	20	XPAR	Jn4B1culSimkOlimFPP0PwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	140	XPAR	gX1HnrtjTTelNmNgwDp5SQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	160	XPAR	YLjYy-sFQcGgG-43YD_aVQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	178	XPAR	xwM8XVfdSPGHli_Yb0l6GAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	103	XPAR	nFB5Zw3yRAWo1bys7wLJTQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	75	XPAR	hyuVDrpbRlKX9bRXZdM_bAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	14	XPAR	OoOL3FGSSCm8P9NmxeXstQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:37:49	FR0000125007	59,800	EUR	160	XPAR	5Yzz7GSGTUORzx4v_sRHYQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,800	EUR	100	XPAR	wW6xNpWvS-yooF5tx7hV2wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,800	EUR	200	XPAR	z8WIxzYVTPWB_ch-_JRmzQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,800	EUR	100	XPAR	fWyoNfAqSTyEsnHrR5E_GAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,800	EUR	127	XPAR	fCX3rSA3QnmALTnQrIl-LwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,790	EUR	323	XPAR	UlgqpthHSv6kfx5QxUFv7gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,790	EUR	67	XPAR	lN6DdDP9TDWsW5dLWceXhQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,790	EUR	32	XPAR	lRqQ2La6TJ2O798-7lLaWAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,790	EUR	143	XPAR	rgnmakQ2S7OLfCFnJyN7swA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,790	EUR	118	CEUX	2136299684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,790	EUR	11	XPAR	tKb7obTIRGmrxhdRFs7B5wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,790	EUR	62	CEUX	2136299685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:02	FR0000125007	59,780	EUR	187	TQEX	2136299687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:38:35	FR0000125007	59,780	EUR	83	XPAR	YoYNdw3VS--wevj3e_jhRAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:39:22	FR0000125007	59,800	EUR	391	XPAR	hE6yXrbqQAGBaG0c85SBHwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:39:22	FR0000125007	59,800	EUR	284	XPAR	2VV_8LBeTl2EUCvBWBsQKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:39:35	FR0000125007	59,780	EUR	182	CEUX	2136300726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:39:35	FR0000125007	59,790	EUR	243	XPAR	0g2LYIDkRI2D51OEgfk5CAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:39:35	FR0000125007	59,780	EUR	384	XPAR	sZ7s1-3gQBuxYm9beMTw3AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:39:35	FR0000125007	59,770	EUR	186	CEUX	2136300727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:40:05	FR0000125007	59,730	EUR	272	XPAR	NofAEi3bQhaQvdAza979DwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:40:07	FR0000125007	59,730	EUR	163	CEUX	2136301042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:40:07	FR0000125007	59,740	EUR	100	XPAR	r7SZqOljRRST8SCVaJeZNQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:40:07	FR0000125007	59,740	EUR	110	XPAR	-gXLK3EMSPup8Q3PWOozDgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:40:51	FR0000125007	59,750	EUR	21	TQEX	2136301338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:40:51	FR0000125007	59,750	EUR	151	TQEX	2136301345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:16	FR0000125007	59,800	EUR	241	CEUX	2136302362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:16	FR0000125007	59,800	EUR	125	XPAR	kiI-vAjVREmLufdGfqvMtgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:16	FR0000125007	59,800	EUR	66	XPAR	Pv-ZKBHFS0qMQxiRDWDeWAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:16	FR0000125007	59,800	EUR	166	XPAR	9S9BbQE6RBqPJGHODE7msQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:16	FR0000125007	59,800	EUR	153	XPAR	VgsMagzMTwa43AkKgr0LmAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:16	FR0000125007	59,800	EUR	203	XPAR	q8NH-ff5SCesPAwZYdw5yAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:18	FR0000125007	59,790	EUR	32	CEUX	2136302365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:18	FR0000125007	59,790	EUR	76	CEUX	2136302366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	9	TQEX	2136302410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	27	TQEX	2136302411045	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	25/10/2021 14:43:24	FR0000125007	59,790	EUR	39	TQEX	2136302412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	85	XPAR	NYym8w5XTSmlkuYdokdP1gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	67	XPAR	Cp-mX9iFSk6IGCTdEeGozAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	170	CEUX	2136302413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	80	TQEX	2136302414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	55	XPAR	XSVhsZD_TrSMm1vxz3E5NAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	30	XPAR	_OrJxCoiQwOsH6-hlGpnTwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:43:24	FR0000125007	59,790	EUR	26	TQEX	2136302415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:44:39	FR0000125007	59,790	EUR	421	XPAR	ix9_WcWTRziRtE2tcpbXCAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:44:45	FR0000125007	59,780	EUR	190	CEUX	2136303104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:44:45	FR0000125007	59,780	EUR	67	AQEU	2136303105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:44:45	FR0000125007	59,780	EUR	102	AQEU	2136303106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:44:45	FR0000125007	59,760	EUR	10	CEUX	2136303108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:44:45	FR0000125007	59,760	EUR	203	CEUX	2136303109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:45:14	FR0000125007	59,750	EUR	128	XPAR	K-g2kfWIQHOJtEBJqbnJ8wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:35	FR0000125007	59,800	EUR	46	XPAR	IFvexd4hQOC9yrhK0deptgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:35	FR0000125007	59,800	EUR	130	XPAR	VHrLXkPMR3SW7nQH3qMhQAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:35	FR0000125007	59,800	EUR	50	XPAR	9DT7zW3TSguCfwHlnjpk3gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:35	FR0000125007	59,790	EUR	14	CEUX	2136304719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:35	FR0000125007	59,790	EUR	153	CEUX	2136304720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:35	FR0000125007	59,790	EUR	105	AQEU	2136304721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:36	FR0000125007	59,790	EUR	125	AQEU	2136304724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:56	FR0000125007	59,780	EUR	5	CEUX	2136305047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:56	FR0000125007	59,780	EUR	171	CEUX	2136305048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:57	FR0000125007	59,770	EUR	85	AQEU	2136305055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:57	FR0000125007	59,770	EUR	59	TQEX	2136305056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:57	FR0000125007	59,770	EUR	25	TQEX	2136305057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:46:57	FR0000125007	59,770	EUR	100	AQEU	2136305058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:47:04	FR0000125007	59,770	EUR	79	TQEX	2136305262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:47:04	FR0000125007	59,770	EUR	2	AQEU	2136305263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:47:04	FR0000125007	59,770	EUR	2	AQEU	2136305264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:49:05	FR0000125007	59,790	EUR	176	CEUX	2136307153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:49:05	FR0000125007	59,790	EUR	63	XPAR	8arTvKyNTci4keK0VHHdpgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:49:05	FR0000125007	59,790	EUR	182	XPAR	XXhiyzTDSp-0DZj-uizMHQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:49:05	FR0000125007	59,790	EUR	24	XPAR	m88Dm-A-S4ubDPeRM6GQUAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:49:05	FR0000125007	59,790	EUR	142	AQEU	2136307154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:49:05	FR0000125007	59,790	EUR	76	AQEU	2136307155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:50:34	FR0000125007	59,810	EUR	176	CEUX	2136307878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:50:34	FR0000125007	59,810	EUR	188	TQEX	2136307879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:50:34	FR0000125007	59,810	EUR	263	XPAR	Fp8TzxC8RAq0WlY55igYowA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:50:34	FR0000125007	59,800	EUR	106	AQEU	2136307880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:50:34	FR0000125007	59,800	EUR	75	AQEU	2136307881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:50:34	FR0000125007	59,800	EUR	186	AQEU	2136307882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:15	FR0000125007	59,780	EUR	243	XPAR	6mm4eiDWSOquWskWOTSGSwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:15	FR0000125007	59,780	EUR	170	CEUX	2136308214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:15	FR0000125007	59,780	EUR	90	TQEX	2136308219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:15	FR0000125007	59,780	EUR	48	TQEX	2136308220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:16	FR0000125007	59,770	EUR	153	AQEU	2136308288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:16	FR0000125007	59,770	EUR	12	AQEU	2136308290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:54	FR0000125007	59,750	EUR	100	XPAR	y38LpC6aTYqWHIaDZcx8AAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:54	FR0000125007	59,750	EUR	135	XPAR	Oor4ubX4RpqMmnyA2k5VnwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:51:54	FR0000125007	59,740	EUR	170	AQEU	2136308629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:20	FR0000125007	59,790	EUR	11	XPAR	p441Wm-GSR6Az-EMysMk-wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:21	FR0000125007	59,790	EUR	155	XPAR	56EikOWIQC-Ib0XL2O7VVAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:36	FR0000125007	59,790	EUR	10	XPAR	1WoS9T9aQqK-QSP2yIj8DwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:36	FR0000125007	59,790	EUR	81	XPAR	8k_vY31OSGO5KFy3X-9YBgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:36	FR0000125007	59,790	EUR	256	XPAR	qZi2qH1oT8CmFE72nO9h0wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:37	FR0000125007	59,790	EUR	57	AQEU	2136309516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:37	FR0000125007	59,790	EUR	122	AQEU	2136309517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:37	FR0000125007	59,780	EUR	80	CEUX	2136309519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:53:37	FR0000125007	59,780	EUR	103	CEUX	2136309520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:54:09	FR0000125007	59,770	EUR	191	TQEX	2136309760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:56:46	FR0000125007	59,740	EUR	8	XPAR	NzhN73ulTVitAXDio6JY_wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:56:55	FR0000125007	59,740	EUR	183	XPAR	-pTHW573T3e719wMVSIupQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:56:55	FR0000125007	59,740	EUR	66	XPAR	9ZErbkiHRvKomVaP_PJgBgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:56:55	FR0000125007	59,740	EUR	15	XPAR	_di_ZtVDSbaHXtlukUQRRAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:56:55	FR0000125007	59,740	EUR	80	XPAR	g27PTvjFTMaV-DVcQrYTQwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:57:23	FR0000125007	59,780	EUR	166	XPAR	olwtRypoRk6EOxnunwKReAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:57:23	FR0000125007	59,780	EUR	16	XPAR	MXogoGbUTNqP-J22FB_ISQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:57:23	FR0000125007	59,780	EUR	84	XPAR	Kk174S-5Sci3gklEDIn3gwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:57:23	FR0000125007	59,780	EUR	9	XPAR	qGq1oT8gSh2O6-22UQJz2QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:57:23	FR0000125007	59,780	EUR	100	XPAR	DHZvifa4RSGE3GzgYDtTCgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:57:23	FR0000125007	59,780	EUR	33	XPAR	72CxgBmTRJ-_mppS7nRsvAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:58:19	FR0000125007	59,780	EUR	181	CEUX	2136312105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:58:19	FR0000125007	59,780	EUR	15	TQEX	2136312106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:58:19	FR0000125007	59,780	EUR	65	TQEX	2136312107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:58:19	FR0000125007	59,780	EUR	82	TQEX	2136312108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:58:37	FR0000125007	59,780	EUR	133	AQEU	2136312323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:59:00	FR0000125007	59,780	EUR	15	CEUX	2136312554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 14:59:09	FR0000125007	59,780	EUR	161	TQEX	2136312714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:36	FR0000125007	59,810	EUR	151	XPAR	j9VSYriIR-6zyZ3xeuy-2QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:36	FR0000125007	59,810	EUR	36	XPAR	BOiQ8SDKQF-tyEculY5P0gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:36	FR0000125007	59,810	EUR	33	XPAR	EY8PKiYZQpqfZ5Hqv5fr2QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:36	FR0000125007	59,810	EUR	118	XPAR	57Hhev5rTJy93lGVdWoD5gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:36	FR0000125007	59,810	EUR	33	XPAR	4k1sTutWQdyAYbaBR2hKtwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:36	FR0000125007	59,810	EUR	43	XPAR	9yAEHzfaTHeGaSx0QCzFyAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:38	FR0000125007	59,800	EUR	159	CEUX	2136314270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:38	FR0000125007	59,800	EUR	64	TQEX	2136314271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:38	FR0000125007	59,800	EUR	106	TQEX	2136314272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:38	FR0000125007	59,800	EUR	133	AQEU	2136314274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:39	FR0000125007	59,800	EUR	50	AQEU	2136314286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:39	FR0000125007	59,800	EUR	61	AQEU	2136314287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:01:39	FR0000125007	59,800	EUR	30	AQEU	2136314288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	7	CEUX	2136316181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	43	CEUX	2136316182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	34	CEUX	2136316183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	51	CEUX	2136316184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	188	CEUX	2136316185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	188	CEUX	2136316186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	47	CEUX	2136316187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:23	FR0000125007	59,860	EUR	156	CEUX	2136316188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:24	FR0000125007	59,860	EUR	32	CEUX	2136316205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:24	FR0000125007	59,860	EUR	67	CEUX	2136316206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:24	FR0000125007	59,860	EUR	156	CEUX	2136316208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:26	FR0000125007	59,860	EUR	32	CEUX	2136316345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:26	FR0000125007	59,860	EUR	50	CEUX	2136316346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:26	FR0000125007	59,860	EUR	156	CEUX	2136316352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:27	FR0000125007	59,860	EUR	32	CEUX	2136316446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:27	FR0000125007	59,860	EUR	1	CEUX	2136316447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:27	FR0000125007	59,860	EUR	156	CEUX	2136316450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:28	FR0000125007	59,860	EUR	3	CEUX	2136316542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	2	CEUX	2136316642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	27	CEUX	2136316643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	120	CEUX	2136316648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	68	CEUX	2136316651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	47	CEUX	2136316653045	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	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	188	CEUX	2136316666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:04:30	FR0000125007	59,860	EUR	81	CEUX	2136316667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	17	CEUX	2136317354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	86	CEUX	2136317355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	2	CEUX	2136317356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	21	CEUX	2136317357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	49	CEUX	2136317358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	30	CEUX	2136317359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	3	CEUX	2136317360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	135	CEUX	2136317361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:05:30	FR0000125007	59,860	EUR	62	CEUX	2136317362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:30	FR0000125007	59,860	EUR	36	CEUX	2136318080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:30	FR0000125007	59,860	EUR	52	CEUX	2136318081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:30	FR0000125007	59,860	EUR	44	CEUX	2136318082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:30	FR0000125007	59,860	EUR	16	CEUX	2136318083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	185	CEUX	2136318117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	189	CEUX	2136318118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	158	CEUX	2136318119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	184	TQEX	2136318120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	288	TQEX	2136318121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	75	TQEX	2136318122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	190	TQEX	2136318123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	9	TQEX	2136318124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	147	XPAR	NdUyhX_FRNa4b2npdU16agA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	142	XPAR	gWfvQSdjRlyqkBGaWKRqdQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	147	XPAR	CBtPNHkdSFOdE_hmOno1bgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	147	XPAR	KyEcgbMOQMebVnymJMMT1AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	256	XPAR	Ujzuq_ptS8Sk_i9avvQZQgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	6	XPAR	yGPLU_S8Tauqszh2ReyIuAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	25	XPAR	vEn2KLmjSgec2qk4Y7123gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	28	XPAR	-RdxUPanQsuEJjE9ZAcS6wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	398	XPAR	_SwAJgyQT_mG2YxTvUY7AAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	100	XPAR	rg1BZi88R9alM7zde0VGfwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	7	XPAR	ydoWmI7qRNC_CB87wnP6VAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	14	TQEX	2136318125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	288	TQEX	2136318132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	236	TQEX	2136318133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	49	TQEX	2136318134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	26	TQEX	2136318135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:36	FR0000125007	59,850	EUR	9	TQEX	2136318136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	204	TQEX	2136318139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	104	TQEX	2136318140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	39	TQEX	2136318141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	20	TQEX	2136318142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	14	TQEX	2136318143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	11	TQEX	2136318144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	204	TQEX	2136318145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	11	TQEX	2136318146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	61	TQEX	2136318147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	10	TQEX	2136318148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	45	TQEX	2136318149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	19	TQEX	2136318150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	8	TQEX	2136318151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:37	FR0000125007	59,850	EUR	66	TQEX	2136318152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:40	FR0000125007	59,840	EUR	93	CEUX	2136318165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:40	FR0000125007	59,840	EUR	139	CEUX	2136318166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:40	FR0000125007	59,830	EUR	491	XPAR	aaOAJm6QTcCRkBvsx-ZeCwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:40	FR0000125007	59,830	EUR	10	XPAR	peRnw_PjRZ2d9h1wJ9LpbwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:40	FR0000125007	59,830	EUR	48	XPAR	N1SWepNyTX2adES_xZYIZwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:52	FR0000125007	59,840	EUR	82	AQEU	2136318392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:06:56	FR0000125007	59,840	EUR	88	AQEU	2136318422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:07:26	FR0000125007	59,830	EUR	160	CEUX	2136318824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:07:26	FR0000125007	59,830	EUR	5	XPAR	nXg3zbXmRQuUzapEFUhESQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:07:26	FR0000125007	59,830	EUR	153	XPAR	ITYwGqHBRF--10DNehMdVgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:07:26	FR0000125007	59,830	EUR	158	XPAR	I1fPu75MRVeeJdNRZBeeyAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:07:26	FR0000125007	59,830	EUR	196	XPAR	CQvuerzERkGkdWejJNLloAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:07:26	FR0000125007	59,830	EUR	15	XPAR	H9qD7rQXSo-yUYxnAzcscQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:07:46	FR0000125007	59,800	EUR	184	CEUX	2136319020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:08:53	FR0000125007	59,770	EUR	155	XPAR	c8pnoib3RUWve9jcrB_PQQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:08:53	FR0000125007	59,770	EUR	227	XPAR	sEMYt6AIQX-Jb3MP6HYqhQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:08:53	FR0000125007	59,770	EUR	30	XPAR	DS7OhRdAR9WnHt1BTCK-3QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:08:54	FR0000125007	59,760	EUR	185	TQEX	2136319805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:09:56	FR0000125007	59,790	EUR	177	CEUX	2136320355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:09:56	FR0000125007	59,790	EUR	3	CEUX	2136320356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:11:25	FR0000125007	59,780	EUR	177	CEUX	2136321390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:11:36	FR0000125007	59,770	EUR	1	XPAR	inHSZdSUSOGK4G1PuOvsGAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:11:36	FR0000125007	59,770	EUR	22	XPAR	mTJfdfNfT421i56KC8teFgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:11:36	FR0000125007	59,770	EUR	372	XPAR	-PF-Sfg-SyWRf56E9au-vAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:11:38	FR0000125007	59,770	EUR	132	XPAR	1DeeXbGpRYSMxxGPY4wdWQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:00	FR0000125007	59,750	EUR	168	TQEX	2136321756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:21	FR0000125007	59,780	EUR	170	XPAR	ZP_IKfF8QomZ3GdicvvzpwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:21	FR0000125007	59,780	EUR	54	XPAR	GAXXqtHrRbuSnfXeCQOTAgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:21	FR0000125007	59,780	EUR	100	XPAR	ipayFcizSpq91CXpGJ6FgQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:21	FR0000125007	59,780	EUR	154	XPAR	fdyTYSV-SJqk-5aeeCvTdgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:43	FR0000125007	59,770	EUR	47	CEUX	2136322184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:43	FR0000125007	59,770	EUR	64	CEUX	2136322185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:12:49	FR0000125007	59,770	EUR	49	CEUX	2136322231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:13:01	FR0000125007	59,750	EUR	191	CEUX	2136322380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:15:35	FR0000125007	59,740	EUR	35	CEUX	2136324200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:15:35	FR0000125007	59,740	EUR	140	CEUX	2136324201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:15:57	FR0000125007	59,730	EUR	140	CEUX	2136324414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:15:57	FR0000125007	59,730	EUR	51	CEUX	2136324415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:15:57	FR0000125007	59,730	EUR	31	TQEX	2136324416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:15:57	FR0000125007	59,730	EUR	13	TQEX	2136324417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:16:32	FR0000125007	59,730	EUR	147	TQEX	2136325160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:16:32	FR0000125007	59,730	EUR	97	XPAR	rRjcZivISHK6_uDJ0x0HfQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:16:32	FR0000125007	59,730	EUR	317	XPAR	f_lUSvAkQ3SBz3MvyhrdwwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:16:37	FR0000125007	59,720	EUR	86	AQEU	2136325192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:16:39	FR0000125007	59,720	EUR	106	AQEU	2136325218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:17:46	FR0000125007	59,750	EUR	168	CEUX	2136326455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:17:46	FR0000125007	59,750	EUR	20	CEUX	2136326456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:20:00	FR0000125007	59,800	EUR	94	XPAR	XpxRjUE0SKeFVJhzkWRxmwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:20:00	FR0000125007	59,800	EUR	172	XPAR	sTDUEr4xSj6R0PfbhuvbKwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:20:00	FR0000125007	59,800	EUR	163	CEUX	2136328095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:20:00	FR0000125007	59,800	EUR	193	TQEX	2136328096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:20:53	FR0000125007	59,810	EUR	124	XPAR	y4tfEs0eS4icdUPCCe-RAwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,840	EUR	187	CEUX	2136329082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,840	EUR	7	CEUX	2136329083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,840	EUR	171	TQEX	2136329084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,840	EUR	7	TQEX	2136329085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,840	EUR	172	XPAR	97Qq8O_UTkqgdquPbB1_yAA	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	25/10/2021 15:21:36	FR0000125007	59,840	EUR	45	XPAR	ic0KUa2tR2ey76LktUb7WgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,840	EUR	159	XPAR	79Y_mWYZT9uo8LG9Bv-v7wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,830	EUR	181	CEUX	2136329086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,810	EUR	33	CEUX	2136329087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:36	FR0000125007	59,810	EUR	129	CEUX	2136329088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:50	FR0000125007	59,800	EUR	40	XPAR	BalTsSo7RAuOOENJrSw4OAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:50	FR0000125007	59,800	EUR	187	XPAR	mla03GhxQUaDXmbAIRd1KAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:21:50	FR0000125007	59,800	EUR	177	XPAR	XTjRk022T_OJKd1w7oiQ3AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:05	FR0000125007	59,810	EUR	186	CEUX	2136330046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:05	FR0000125007	59,810	EUR	66	XPAR	9kHD2pPYRQuvECb1aJjxqgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:05	FR0000125007	59,810	EUR	292	XPAR	FveCYkVxSGC91_V5LW3m-QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:06	FR0000125007	59,800	EUR	416	XPAR	H2wzLLmAQ1Se6mtx1m5WcQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:06	FR0000125007	59,800	EUR	55	XPAR	jKMvdKXDR7iy6N1uDiJHvQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:06	FR0000125007	59,800	EUR	163	CEUX	2136330054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:06	FR0000125007	59,790	EUR	86	TQEX	2136330055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:06	FR0000125007	59,790	EUR	41	TQEX	2136330056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:06	FR0000125007	59,790	EUR	9	TQEX	2136330057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:06	FR0000125007	59,790	EUR	7	TQEX	2136330058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:23:34	FR0000125007	59,790	EUR	17	TQEX	2136330362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:26:19	FR0000125007	59,770	EUR	6	XPAR	OlDohYJVQMOU2DYZfOgwdAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:26:19	FR0000125007	59,770	EUR	294	XPAR	TDKWy1yAQ3SarPkOxQL4jwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:26:19	FR0000125007	59,770	EUR	36	CEUX	2136332560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:27:48	FR0000125007	59,820	EUR	100	XPAR	YF1UsR1MQn2nsjbMr6NG8wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:27:48	FR0000125007	59,820	EUR	66	XPAR	eRr3kz4kSoy0jLExyBuZcgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:27:48	FR0000125007	59,820	EUR	100	XPAR	76sEkmsOSW2VVTRubozRawA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:27:48	FR0000125007	59,820	EUR	43	XPAR	mxfns6dUSBmLVyRVmpSN-wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:28:15	FR0000125007	59,820	EUR	291	XPAR	A2BSmCaKQV-_Cm2ayIBUOwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:28:15	FR0000125007	59,820	EUR	47	AQEU	2136334255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:28:16	FR0000125007	59,820	EUR	125	AQEU	2136334258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:28:16	FR0000125007	59,820	EUR	21	AQEU	2136334259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:28:49	FR0000125007	59,820	EUR	146	XPAR	ePF5xb_BTd2BBTo9LV0xjgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:01	FR0000125007	59,820	EUR	13	CEUX	2136334861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:01	FR0000125007	59,820	EUR	60	CEUX	2136334862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:01	FR0000125007	59,820	EUR	97	CEUX	2136334863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:01	FR0000125007	59,820	EUR	387	XPAR	UUyTmtV3SMOU60cdKxYsxgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:03	FR0000125007	59,810	EUR	43	TQEX	2136334918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:03	FR0000125007	59,810	EUR	41	TQEX	2136334920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:03	FR0000125007	59,810	EUR	76	TQEX	2136334922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:03	FR0000125007	59,810	EUR	84	CEUX	2136334923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:03	FR0000125007	59,810	EUR	51	CEUX	2136334938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:03	FR0000125007	59,810	EUR	11	CEUX	2136334939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:29:03	FR0000125007	59,810	EUR	27	CEUX	2136334940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:30:10	FR0000125007	59,810	EUR	100	TQEX	2136340677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:30:55	FR0000125007	59,810	EUR	67	TQEX	2136343993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:30:55	FR0000125007	59,810	EUR	91	TQEX	2136343994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	160	AQEU	2136344455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	183	XPAR	QCcldzloShGYrL8Ve1u7DgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	137	XPAR	XFLIlhSnTRuchfqGudH4iwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	100	XPAR	PjRbMfzeTpSLqSRbWZKR4QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	83	XPAR	MPoNbCueSk6diDIp_NMuMwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	3	XPAR	f753NoV6TcmbaUzHnMwTcAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	86	XPAR	LsWz5q6BS6Sp-UCclWCt3wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:06	FR0000125007	59,810	EUR	9	XPAR	XzAMb0v2THGitr_SFWnyrAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:09	FR0000125007	59,800	EUR	179	CEUX	2136344478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:31:09	FR0000125007	59,800	EUR	165	CEUX	2136344479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:01	FR0000125007	59,850	EUR	100	XPAR	1EmkbxWAQMeJsx4mJhQZzwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:01	FR0000125007	59,850	EUR	484	XPAR	j-nbctGwSPiPDBV6KUqpHAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,850	EUR	63	CEUX	2136348786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,850	EUR	100	CEUX	2136348788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,850	EUR	48	AQEU	2136348801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,850	EUR	68	AQEU	2136348822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,850	EUR	61	AQEU	2136348823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,840	EUR	45	CEUX	2136348824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,840	EUR	73	CEUX	2136348825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,840	EUR	56	CEUX	2136348826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,840	EUR	186	TQEX	2136348827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:32:58	FR0000125007	59,840	EUR	737	XPAR	hKOr6JGNRQWQoSqAhYxxgwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:33:09	FR0000125007	59,820	EUR	32	XPAR	GYpX5k59RUGlV_XfHklQPAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:33:09	FR0000125007	59,820	EUR	100	XPAR	EuTkZ4jyRDieDKXens3gHAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:33:09	FR0000125007	59,820	EUR	311	XPAR	Vh_yBcZKQJi4HhJaSOwGWAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:33:16	FR0000125007	59,810	EUR	133	AQEU	2136349517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:33:51	FR0000125007	59,810	EUR	173	CEUX	2136350714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:33:51	FR0000125007	59,810	EUR	177	TQEX	2136350715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:33:51	FR0000125007	59,810	EUR	59	AQEU	2136350722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:34:07	FR0000125007	59,780	EUR	15	XPAR	9S7Fq0jtSoWDylQt801rvgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:35:00	FR0000125007	59,800	EUR	153	XPAR	UUYKzKyGR4W6PmObvcetJAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:35:00	FR0000125007	59,800	EUR	259	XPAR	aXiq79SHQlyHBmsR9S314gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:35:55	FR0000125007	59,830	EUR	158	CEUX	2136353565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:35:55	FR0000125007	59,830	EUR	214	XPAR	XAaHvVmtTwejbN5Wun4EGgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:36:29	FR0000125007	59,830	EUR	158	AQEU	2136354559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:36:29	FR0000125007	59,830	EUR	183	CEUX	2136354560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:36:29	FR0000125007	59,830	EUR	249	XPAR	hoxSP5cwSKqGuMIX0xUPkwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:37:07	FR0000125007	59,790	EUR	191	AQEU	2136355910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:37:07	FR0000125007	59,790	EUR	158	TQEX	2136355911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:37:10	FR0000125007	59,770	EUR	186	CEUX	2136356055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:37:23	FR0000125007	59,720	EUR	476	XPAR	TGyZ44MPTKyHdbgy1cqt6wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	192	CEUX	2136357805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	158	XPAR	2zlRW1DDS1yE-P95iBnUGAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	8	XPAR	sj3NbxUdRYeTBevRT0MRPQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	92	XPAR	PnWHAoEhR2-VdUdjdbQLSwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	100	XPAR	xES8WB0HQsWeCEQcJGY84QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	66	XPAR	eHBfFClyS16PW4fiUHcBjAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	34	XPAR	2K-KQcrBTpyfExLY8Kc0fAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:38:17	FR0000125007	59,750	EUR	22	XPAR	DlmwoWoNT5iNirG-Im6XQgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:39:11	FR0000125007	59,770	EUR	185	TQEX	2136359087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:39:11	FR0000125007	59,760	EUR	172	CEUX	2136359088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:39:11	FR0000125007	59,770	EUR	178	XPAR	2fqigfKBR3mMugbDl4WsMwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:39:54	FR0000125007	59,770	EUR	400	XPAR	t2wQ0gjJSXuPSfINYbVgBgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:40:04	FR0000125007	59,760	EUR	107	CEUX	2136360283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:40:04	FR0000125007	59,760	EUR	42	CEUX	2136360284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:40:04	FR0000125007	59,760	EUR	13	CEUX	2136360285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:40:06	FR0000125007	59,760	EUR	193	AQEU	2136360323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:40:35	FR0000125007	59,730	EUR	168	CEUX	2136361112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:40:35	FR0000125007	59,730	EUR	6	CEUX	2136361113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:41:11	FR0000125007	59,730	EUR	141	XPAR	m6Ke50QEQU2e6GE5MjNDVwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:41:11	FR0000125007	59,730	EUR	3	XPAR	dF58fWMvSj2IFLpAd8M4iwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:41:28	FR0000125007	59,710	EUR	8	TQEX	2136362482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:41:28	FR0000125007	59,710	EUR	152	TQEX	2136362483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:41:38	FR0000125007	59,710	EUR	165	XPAR	HeTYEg1yTMSokh7hin4lIAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:41:38	FR0000125007	59,710	EUR	165	XPAR	X89grq8oTD-uk-PWD4NcewA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:41:38	FR0000125007	59,710	EUR	85	XPAR	PV9y971FRwqNHTLMEQgSygA	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	25/10/2021 15:41:38	FR0000125007	59,710	EUR	50	XPAR	-9Et-hDETBCLazKtZxovXQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:42:06	FR0000125007	59,730	EUR	157	AQEU	2136363281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:42:10	FR0000125007	59,720	EUR	180	CEUX	2136363356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:42:11	FR0000125007	59,710	EUR	169	CEUX	2136363385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:42:22	FR0000125007	59,690	EUR	99	XPAR	dMwKpLf4SjWK_OdHtwV2zgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:42:49	FR0000125007	59,740	EUR	458	XPAR	OYbTJ2o0Sa-b6nCMYohdgAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:42:54	FR0000125007	59,710	EUR	186	CEUX	2136364635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:42:54	FR0000125007	59,710	EUR	177	TQEX	2136364636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:43:00	FR0000125007	59,690	EUR	375	XPAR	XM8JFqQbT6qUl6VwugpFhAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:44:03	FR0000125007	59,710	EUR	209	XPAR	BGeiu62IRR-UOcDI_V173AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:44:40	FR0000125007	59,700	EUR	165	CEUX	2136367186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:45:24	FR0000125007	59,720	EUR	184	XPAR	ypLCWG_cSWyGR8avQzVdeQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:45:24	FR0000125007	59,720	EUR	100	XPAR	3bg9dJlmQlCZqngnAAsKPAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:45:43	FR0000125007	59,700	EUR	120	AQEU	2136368823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:45:43	FR0000125007	59,700	EUR	174	CEUX	2136368824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:45:43	FR0000125007	59,700	EUR	159	TQEX	2136368825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:45:43	FR0000125007	59,700	EUR	72	AQEU	2136368826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:10	FR0000125007	59,700	EUR	24	TQEX	2136369983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:10	FR0000125007	59,700	EUR	32	TQEX	2136369984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:10	FR0000125007	59,700	EUR	5	TQEX	2136369985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:10	FR0000125007	59,700	EUR	12	TQEX	2136369986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:10	FR0000125007	59,700	EUR	164	CEUX	2136369987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:10	FR0000125007	59,700	EUR	121	TQEX	2136369988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:10	FR0000125007	59,710	EUR	328	XPAR	F6SS8M92Q0Ky1FexHMVPDQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:21	FR0000125007	59,660	EUR	29	CEUX	2136370251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:21	FR0000125007	59,660	EUR	160	CEUX	2136370252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:46:34	FR0000125007	59,640	EUR	303	XPAR	MSuMNg1VQ8iTEY-1QQGwlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:47:59	FR0000125007	59,710	EUR	170	XPAR	z5LwTihqS0aJgEtD9h8sggA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:48:35	FR0000125007	59,720	EUR	317	XPAR	K9NBdFi_RZOOhtuhiL47cwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:48:36	FR0000125007	59,720	EUR	102	AQEU	2136374399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:48:57	FR0000125007	59,720	EUR	74	AQEU	2136374856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:49:14	FR0000125007	59,710	EUR	165	CEUX	2136375179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:49:14	FR0000125007	59,710	EUR	338	XPAR	5M0wm7bAQYGlH3Ff6UGaTQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:49:53	FR0000125007	59,720	EUR	35	TQEX	2136375787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:49:57	FR0000125007	59,720	EUR	161	CEUX	2136375898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:49:57	FR0000125007	59,720	EUR	141	TQEX	2136375899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:52:08	FR0000125007	59,760	EUR	100	XPAR	NJeyWhWaRzCR7U5s2g6EqQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:52:18	FR0000125007	59,780	EUR	80	XPAR	T2Go3ekPTvKteDDXXK_pQQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:52:18	FR0000125007	59,780	EUR	127	XPAR	iNRpItBjS_uOnTrJk-6G1AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:23	FR0000125007	59,880	EUR	179	CEUX	2136380697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:23	FR0000125007	59,880	EUR	143	XPAR	mcf7kQECTA-_yzJZ0XGdWQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:23	FR0000125007	59,880	EUR	100	XPAR	MBYhPkDPQKeZ34OzSMdZZwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:23	FR0000125007	59,880	EUR	43	XPAR	tHRSAu64Tf6bQ4pQE9qt4wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:23	FR0000125007	59,880	EUR	43	XPAR	iVUzhn7oQq23qPlIBYdK8QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:23	FR0000125007	59,880	EUR	29	XPAR	zclu1dGbS064QOjtZj2pLQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:28	FR0000125007	59,880	EUR	3	AQEU	2136380754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:28	FR0000125007	59,880	EUR	31	AQEU	2136380756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:31	FR0000125007	59,880	EUR	77	AQEU	2136380795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:31	FR0000125007	59,880	EUR	33	AQEU	2136380798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:53:48	FR0000125007	59,880	EUR	26	AQEU	2136381166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:54:40	FR0000125007	59,910	EUR	40	XPAR	LBPn6kG3SayiZmwqfjARQgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:54:40	FR0000125007	59,910	EUR	317	XPAR	B12rkkl8TJmZYywAhWYJmQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:55:14	FR0000125007	59,950	EUR	72	AQEU	2136382792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:55:44	FR0000125007	59,980	EUR	152	XPAR	l5hU73mMTtSl2XmG35nhxQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:55:44	FR0000125007	59,980	EUR	113	XPAR	J51D2FDpT_eqFWCbSvRE0wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:55:44	FR0000125007	59,980	EUR	39	XPAR	K3XJqj8iQlaqLOp6nJ9a3AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:55:44	FR0000125007	59,980	EUR	55	XPAR	wAtszgSfReeGf0MUlXiUcwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:56:34	FR0000125007	59,970	EUR	181	TQEX	2136384437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:56:34	FR0000125007	59,970	EUR	184	CEUX	2136384436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:56:36	FR0000125007	59,970	EUR	150	AQEU	2136384513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:57:56	FR0000125007	60,000	EUR	191	CEUX	2136385868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:57:59	FR0000125007	59,990	EUR	53	CEUX	2136385891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:57:59	FR0000125007	59,990	EUR	72	CEUX	2136385892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:57:59	FR0000125007	59,990	EUR	54	CEUX	2136385893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:26	FR0000125007	59,990	EUR	370	XPAR	_smdZDHLRiy2kwfZYkkwqQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:26	FR0000125007	59,980	EUR	42	CEUX	2136386430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:26	FR0000125007	59,980	EUR	146	CEUX	2136386431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:29	FR0000125007	59,970	EUR	165	TQEX	2136386512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:29	FR0000125007	59,970	EUR	13	AQEU	2136386513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:34	FR0000125007	59,950	EUR	145	AQEU	2136386656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:38	FR0000125007	59,940	EUR	78	AQEU	2136386731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:38	FR0000125007	59,950	EUR	159	XPAR	4LNOMgxcRh-sOPIi747A6QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:38	FR0000125007	59,950	EUR	100	XPAR	j-w5j7ptQBSpeP82aa8qcgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:38	FR0000125007	59,950	EUR	59	XPAR	gmvAoVtLS4m3_R5xL-_IDAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:38	FR0000125007	59,950	EUR	41	XPAR	aYlYwQCZTLKBlUKUFtqANQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:38	FR0000125007	59,950	EUR	17	XPAR	UoraVIEVQoivisoOE2wOkAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:40	FR0000125007	59,940	EUR	75	AQEU	2136386746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:40	FR0000125007	59,940	EUR	145	CEUX	2136386747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:40	FR0000125007	59,940	EUR	21	CEUX	2136386748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:44	FR0000125007	59,930	EUR	163	XPAR	WzXFVxnARRui889Em7IrCgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:44	FR0000125007	59,930	EUR	163	XPAR	FePUT7ACQL6rkal4Qw7UdQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:58:44	FR0000125007	59,930	EUR	45	XPAR	6N5xrYrGQrCtVtYmyziGxwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:17	FR0000125007	59,940	EUR	86	XPAR	MfFMqlyTRjevOXebIOtl_QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:21	FR0000125007	59,920	EUR	45	AQEU	2136387521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:21	FR0000125007	59,930	EUR	161	CEUX	2136387522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:21	FR0000125007	59,920	EUR	112	AQEU	2136387523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:24	FR0000125007	59,920	EUR	5	AQEU	2136387557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:24	FR0000125007	59,920	EUR	132	XPAR	BcIn1HXAQeSuBk7KSoAfwgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:24	FR0000125007	59,920	EUR	44	XPAR	WgcCyXnzSSOm0Effz3TGTAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:24	FR0000125007	59,920	EUR	118	XPAR	jRl4LejhRvSz4ggoTUoT7wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:24	FR0000125007	59,920	EUR	264	XPAR	3SRg8neQSZiTkXFahmIJLwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:24	FR0000125007	59,920	EUR	9	XPAR	r2px_LwPTQyRVGiq5UC8vgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:25	FR0000125007	59,920	EUR	181	TQEX	2136387588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:28	FR0000125007	59,910	EUR	127	CEUX	2136387620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 15:59:29	FR0000125007	59,910	EUR	48	CEUX	2136387651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:00:19	FR0000125007	59,980	EUR	252	XPAR	aWpVRFlvQwi5D_5nP_hM-AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:00:19	FR0000125007	59,980	EUR	252	XPAR	F5I3IPY4TEOTYETOwyAJLAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:00:23	FR0000125007	59,980	EUR	61	AQEU	2136388962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:24	FR0000125007	60,000	EUR	84	TQEX	2136393363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:24	FR0000125007	60,000	EUR	84	TQEX	2136393364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:24	FR0000125007	60,000	EUR	5	TQEX	2136393365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:29	FR0000125007	59,990	EUR	45	CEUX	2136393441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:29	FR0000125007	59,990	EUR	54	CEUX	2136393442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:29	FR0000125007	59,990	EUR	78	CEUX	2136393443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:38	FR0000125007	59,980	EUR	4	TQEX	2136393688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:38	FR0000125007	59,980	EUR	18	TQEX	2136393689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:38	FR0000125007	59,980	EUR	27	TQEX	2136393690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:44	FR0000125007	59,980	EUR	124	TQEX	2136393840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:44	FR0000125007	59,980	EUR	16	XPAR	3YbxOoRxT4CTjrqlAIWIxgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:44	FR0000125007	59,980	EUR	133	XPAR	cPih_CZcStOieCKNklppsAA	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	25/10/2021 16:03:44	FR0000125007	59,980	EUR	140	XPAR	kYb1wBEvRoubulU26N54tQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:44	FR0000125007	59,980	EUR	7	XPAR	cjGCHGsqTPCdEzlWz2iwdQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:44	FR0000125007	59,980	EUR	2	XPAR	d-Td7bJMRD6nYOJud368QAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:03:44	FR0000125007	59,980	EUR	49	XPAR	QZGrpK6hRTSpxLEYZHaDFgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:05:06	FR0000125007	59,970	EUR	319	XPAR	feiNYeILSiKTYhBSZU9VVwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:06:54	FR0000125007	59,960	EUR	195	CEUX	2136398141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:08:09	FR0000125007	59,900	EUR	195	CEUX	2136400497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:09:30	FR0000125007	59,910	EUR	92	XPAR	rwIigruZQju-XB4MkzHAeQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:09:30	FR0000125007	59,910	EUR	306	XPAR	3H1nRe5WSSqOiKf78mIoVwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:09:56	FR0000125007	59,950	EUR	164	XPAR	9jJijsxMRgWZDCcx-GYe6QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:09:56	FR0000125007	59,950	EUR	100	XPAR	-1xamnKTR2G8pySLHhEesQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:09:56	FR0000125007	59,950	EUR	64	XPAR	rmp5tlGGTayj_ufJdIo3pgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:09:56	FR0000125007	59,950	EUR	44	XPAR	2SzXlLDGRd2APyCfkuIiYAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:10:07	FR0000125007	59,930	EUR	168	CEUX	2136402712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:10:07	FR0000125007	59,930	EUR	183	TQEX	2136402716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,910	EUR	171	CEUX	2136404735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,910	EUR	377	XPAR	zmVtlQotQDmz0ZJtTNHhXwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,890	EUR	134	CEUX	2136404741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,890	EUR	134	CEUX	2136404742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,890	EUR	72	CEUX	2136404743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,890	EUR	134	CEUX	2136404744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,890	EUR	123	CEUX	2136404745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,890	EUR	134	CEUX	2136404746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:37	FR0000125007	59,890	EUR	134	CEUX	2136404747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:44	FR0000125007	59,890	EUR	122	CEUX	2136404905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:47	FR0000125007	59,890	EUR	16	CEUX	2136404951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:47	FR0000125007	59,890	EUR	12	CEUX	2136404952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:53	FR0000125007	59,890	EUR	147	CEUX	2136405058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:53	FR0000125007	59,890	EUR	42	CEUX	2136405059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:53	FR0000125007	59,890	EUR	92	CEUX	2136405060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:53	FR0000125007	59,890	EUR	42	CEUX	2136405061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:53	FR0000125007	59,890	EUR	92	CEUX	2136405062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:11:53	FR0000125007	59,890	EUR	42	CEUX	2136405063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	192	CEUX	2136405398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	134	CEUX	2136405399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	134	CEUX	2136405400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	134	CEUX	2136405401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	163	CEUX	2136405406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	134	CEUX	2136405407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	134	CEUX	2136405408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:05	FR0000125007	59,890	EUR	21	CEUX	2136405409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:18	FR0000125007	59,880	EUR	112	CEUX	2136405699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:20	FR0000125007	59,880	EUR	31	CEUX	2136405751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:20	FR0000125007	59,880	EUR	19	CEUX	2136405752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:12:45	FR0000125007	59,850	EUR	342	XPAR	W84h8s-UQcCQWGdaZjGsHgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:26	FR0000125007	59,850	EUR	314	XPAR	yMEGoe5nQfyxrXu95uNvPQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:26	FR0000125007	59,850	EUR	66	XPAR	cnLUcQG5TiWaexYkUbze4QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:43	FR0000125007	59,840	EUR	2	TQEX	2136407533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,850	EUR	74	CEUX	2136407776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,850	EUR	119	CEUX	2136407777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,840	EUR	24	TQEX	2136407778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,840	EUR	28	TQEX	2136407779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,840	EUR	6	TQEX	2136407780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,840	EUR	3	TQEX	2136407781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,840	EUR	20	TQEX	2136407782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:13:58	FR0000125007	59,840	EUR	3	TQEX	2136407783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:14:40	FR0000125007	59,850	EUR	181	CEUX	2136408658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:14:40	FR0000125007	59,840	EUR	99	TQEX	2136408659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:14:40	FR0000125007	59,840	EUR	61	TQEX	2136408664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:14:48	FR0000125007	59,830	EUR	192	CEUX	2136408791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:11	FR0000125007	59,860	EUR	180	XPAR	KzWWpDvlT5K3GCdPyAh0fgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:11	FR0000125007	59,860	EUR	57	XPAR	K9y48722Qaa1hPCv0gxRqQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:11	FR0000125007	59,860	EUR	100	XPAR	0Hl1U76dRGi-mCB2XzLyGwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:39	FR0000125007	59,910	EUR	390	XPAR	dLEWY5gvRfK62wOgRsySWwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:39	FR0000125007	59,910	EUR	100	XPAR	OAorxflDSky17IBSCsg-YwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:39	FR0000125007	59,910	EUR	100	XPAR	3wR4AekvTNGKlzbx-jyPmwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:39	FR0000125007	59,910	EUR	190	XPAR	W5apYjDFRheqhcgBXlJo5AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:54	FR0000125007	59,910	EUR	39	CEUX	2136410149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:54	FR0000125007	59,910	EUR	38	CEUX	2136410150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:54	FR0000125007	59,910	EUR	103	CEUX	2136410151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:54	FR0000125007	59,910	EUR	100	CEUX	2136410153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:54	FR0000125007	59,910	EUR	50	CEUX	2136410154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:15:54	FR0000125007	59,910	EUR	22	CEUX	2136410155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:16:03	FR0000125007	59,900	EUR	12	TQEX	2136410453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:16:03	FR0000125007	59,900	EUR	180	TQEX	2136410454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:16:24	FR0000125007	59,900	EUR	84	TQEX	2136410878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:16:24	FR0000125007	59,900	EUR	48	TQEX	2136410879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:16:25	FR0000125007	59,910	EUR	4	XPAR	fYSC-oNvT5SIJfa2K1pDxAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:17:10	FR0000125007	59,910	EUR	66	XPAR	BrksWAWURoCELLZKz06RtAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:17:10	FR0000125007	59,910	EUR	250	XPAR	dsw9IvnGRUSi-Wp6bxCX0QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:17:10	FR0000125007	59,910	EUR	118	XPAR	mdNJ3s2MRZCSssnMZIWBngA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:18:32	FR0000125007	59,920	EUR	66	CEUX	2136414576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:18:32	FR0000125007	59,920	EUR	113	CEUX	2136414577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:19:56	FR0000125007	59,920	EUR	194	CEUX	2136416908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:19:56	FR0000125007	59,920	EUR	3	TQEX	2136416909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:19:56	FR0000125007	59,920	EUR	13	TQEX	2136416910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:19:56	FR0000125007	59,920	EUR	117	TQEX	2136416911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:19:56	FR0000125007	59,920	EUR	63	TQEX	2136416912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:19:56	FR0000125007	59,920	EUR	321	XPAR	EfM-mrqlTsuNrMeUNstorQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:20:28	FR0000125007	59,910	EUR	174	CEUX	2136417510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:21:46	FR0000125007	59,920	EUR	11	XPAR	RDIgI4a7QPiiXVMcMGLWZwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:21:46	FR0000125007	59,920	EUR	211	XPAR	1flR7P3VTMinTSgZkCiurAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:21:46	FR0000125007	59,920	EUR	202	XPAR	d1S4edBlQlmCEe1uLNUf6AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:19	FR0000125007	59,950	EUR	350	XPAR	YjFA4YDmR-25JIME7NoG1AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:19	FR0000125007	59,950	EUR	6	XPAR	iiF6fV1LTtqQ8vMPu3MhiQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:20	FR0000125007	59,940	EUR	48	CEUX	2136419725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:20	FR0000125007	59,940	EUR	128	CEUX	2136419726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:20	FR0000125007	59,940	EUR	8	TQEX	2136419727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:20	FR0000125007	59,940	EUR	20	TQEX	2136419728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:20	FR0000125007	59,940	EUR	86	TQEX	2136419729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:20	FR0000125007	59,940	EUR	28	TQEX	2136419730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:20	FR0000125007	59,940	EUR	56	TQEX	2136419731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:22:29	FR0000125007	59,940	EUR	58	TQEX	2136420130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:12	FR0000125007	59,940	EUR	114	TQEX	2136421226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:12	FR0000125007	59,940	EUR	70	TQEX	2136421227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:12	FR0000125007	59,940	EUR	44	TQEX	2136421228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:12	FR0000125007	59,940	EUR	70	TQEX	2136421229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:13	FR0000125007	59,940	EUR	6	TQEX	2136421269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:13	FR0000125007	59,940	EUR	78	TQEX	2136421270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:16	FR0000125007	59,940	EUR	30	TQEX	2136421333045	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	25/10/2021 16:23:16	FR0000125007	59,940	EUR	52	TQEX	2136421334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:16	FR0000125007	59,940	EUR	80	TQEX	2136421335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:16	FR0000125007	59,940	EUR	34	TQEX	2136421336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:16	FR0000125007	59,940	EUR	66	TQEX	2136421337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:16	FR0000125007	59,940	EUR	48	TQEX	2136421340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:16	FR0000125007	59,940	EUR	36	TQEX	2136421341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:16	FR0000125007	59,940	EUR	59	TQEX	2136421344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:29	FR0000125007	59,940	EUR	25	TQEX	2136421550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:23:29	FR0000125007	59,940	EUR	55	TQEX	2136421551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	100	CEUX	2136422316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	10	CEUX	2136422317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	56	CEUX	2136422318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	143	XPAR	raUuWKswR9qdrfQIfN_EAgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	100	XPAR	70ivQ5ekRk2l4rKa1yc8NgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	43	XPAR	JuHKMcsORfadCsOCWPN4SgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	45	XPAR	F9B--Q0aSqGJKP3gCqcs6AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:09	FR0000125007	59,940	EUR	80	TQEX	2136422319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	76	TQEX	2136424428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	8	TQEX	2136424429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	180	CEUX	2136424430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	15	TQEX	2136424431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	69	TQEX	2136424432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	22	TQEX	2136424433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	40	TQEX	2136424434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	22	TQEX	2136424435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:56	FR0000125007	59,940	EUR	11	TQEX	2136424437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:57	FR0000125007	59,940	EUR	84	TQEX	2136424440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:57	FR0000125007	59,940	EUR	33	TQEX	2136424441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:57	FR0000125007	59,940	EUR	78	TQEX	2136424442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:58	FR0000125007	59,940	EUR	141	TQEX	2136424457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:24:58	FR0000125007	59,940	EUR	3	TQEX	2136424458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:02	FR0000125007	59,940	EUR	20	TQEX	2136424622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:02	FR0000125007	59,940	EUR	114	TQEX	2136424623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:02	FR0000125007	59,940	EUR	77	TQEX	2136424625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:07	FR0000125007	59,940	EUR	37	TQEX	2136424840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:07	FR0000125007	59,940	EUR	114	TQEX	2136424841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	100	XPAR	2136424997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	15	XPAR	2136424998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	65	XPAR	2136424999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	114	XPAR	2136425000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	114	XPAR	2136425002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	100	XPAR	2136425004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	14	XPAR	2136425005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:10	FR0000125007	59,940	EUR	114	XPAR	2136425006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:24	FR0000125007	59,960	EUR	404	XPAR	FmU8fE-GSseNRnl1tKZ8_gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:33	FR0000125007	59,960	EUR	48	TQEX	2136425743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:37	FR0000125007	59,960	EUR	114	TQEX	2136425832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:37	FR0000125007	59,960	EUR	38	TQEX	2136425833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:50	FR0000125007	59,940	EUR	114	XPAR	2136426101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:50	FR0000125007	59,940	EUR	114	XPAR	2136426102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:50	FR0000125007	59,940	EUR	90	XPAR	2136426103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:50	FR0000125007	59,940	EUR	24	XPAR	2136426104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:50	FR0000125007	59,940	EUR	22	XPAR	2136426105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:53	FR0000125007	59,930	EUR	189	TQEX	2136426246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:53	FR0000125007	59,930	EUR	100	CEUX	2136426248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:53	FR0000125007	59,930	EUR	50	CEUX	2136426249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:25:53	FR0000125007	59,930	EUR	36	CEUX	2136426250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:26:37	FR0000125007	59,950	EUR	100	XPAR	Ofwb4_KhQPODQw_fi-HMEAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:26:37	FR0000125007	59,950	EUR	270	XPAR	9U7cU6-RQR2bl_bRsUvjvgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:27:33	FR0000125007	59,900	EUR	146	CEUX	2136428534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:27:33	FR0000125007	59,900	EUR	30	CEUX	2136428535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:28:12	FR0000125007	59,890	EUR	153	XPAR	VPp26KJ6TyCPwd-22C7PvQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:28:12	FR0000125007	59,890	EUR	188	XPAR	B154ywIcTVGiRM_mwfiJnQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:29:07	FR0000125007	59,890	EUR	272	XPAR	ToRAdKnBQi6RTeb9hBFZVQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:29:07	FR0000125007	59,890	EUR	75	XPAR	D82Vo0wzSt-L8taEbzYPAgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:29:42	FR0000125007	59,950	EUR	368	XPAR	nkn1P5DvQp-ZwxG87rHqmgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:30:11	FR0000125007	59,940	EUR	14	CEUX	2136431502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:30:11	FR0000125007	59,940	EUR	181	CEUX	2136431503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:30:11	FR0000125007	59,940	EUR	100	CEUX	2136431504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:30:31	FR0000125007	59,940	EUR	173	XPAR	TZCGiORYQyK777dh_WMRkQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:30:37	FR0000125007	59,930	EUR	175	CEUX	2136432175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:30:37	FR0000125007	59,930	EUR	182	TQEX	2136432176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:30:37	FR0000125007	59,930	EUR	5	TQEX	2136432177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:34:56	FR0000125007	60,000	EUR	65	TQEX	2136438136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:36:01	FR0000125007	60,000	EUR	38	XPAR	2136439649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:36:01	FR0000125007	60,000	EUR	49	XPAR	2136439650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:36:01	FR0000125007	60,000	EUR	27	XPAR	2136439651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:36:01	FR0000125007	60,000	EUR	49	XPAR	2136439652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:36:01	FR0000125007	60,000	EUR	27	XPAR	2136439653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:20	FR0000125007	60,000	EUR	87	XPAR	2136441435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:35	FR0000125007	60,000	EUR	102	XPAR	2136441819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:35	FR0000125007	60,000	EUR	12	XPAR	2136441820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:35	FR0000125007	60,000	EUR	100	XPAR	2136441821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:35	FR0000125007	60,000	EUR	12	XPAR	2136441822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	2	XPAR	2136442032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	114	XPAR	2136442033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	100	XPAR	2136442034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	14	XPAR	2136442035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	100	XPAR	2136442036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	14	XPAR	2136442037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	100	XPAR	2136442038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:44	FR0000125007	60,000	EUR	53	XPAR	2136442039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:37:50	FR0000125007	59,990	EUR	173	TQEX	2136442185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:41:36	FR0000125007	59,990	EUR	174	TQEX	2136446954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:41:48	FR0000125007	59,980	EUR	172	CEUX	2136447123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:41:48	FR0000125007	59,970	EUR	344	XPAR	OZ_rnQr_Tou9cGTAUnex6AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:42:22	FR0000125007	59,940	EUR	180	CEUX	2136448012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:42:22	FR0000125007	59,940	EUR	184	TQEX	2136448013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:01	FR0000125007	59,960	EUR	265	XPAR	yFpYOzFERbC64sHDTQH-tQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:01	FR0000125007	59,960	EUR	97	XPAR	ANBuYU4NREOyck4Xlz5P8wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,960	EUR	57	CEUX	2136449431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,960	EUR	103	CEUX	2136449432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	100	XPAR	2136449440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	188	XPAR	2136449441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	115	XPAR	2136449442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	197	XPAR	2136449443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	87	XPAR	2136449444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	133	XPAR	2136449445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	664	XPAR	2136449446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	46	XPAR	2136449447045	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	25/10/2021 16:43:16	FR0000125007	59,970	EUR	87	XPAR	2136449448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	100	XPAR	2136449449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	33	XPAR	2136449450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	67	XPAR	2136449451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	100	XPAR	2136449452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	31	XPAR	2136449453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	2	XPAR	2136449454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	77	XPAR	2136449455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	66	XPAR	2136449456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	67	XPAR	2136449457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	102	XPAR	2136449458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	113	XPAR	2136449459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	20	XPAR	2136449460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	54	XPAR	2136449461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:43:16	FR0000125007	59,970	EUR	26	XPAR	2136449462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:02	FR0000125007	59,990	EUR	48	XPAR	2136450227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:02	FR0000125007	59,990	EUR	64	XPAR	2136450228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:02	FR0000125007	59,990	EUR	100	XPAR	2136450229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:22	FR0000125007	59,990	EUR	32	XPAR	2136450680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:22	FR0000125007	59,990	EUR	101	XPAR	2136450681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:22	FR0000125007	59,990	EUR	100	XPAR	2136450682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:22	FR0000125007	59,990	EUR	33	XPAR	2136450683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:44:22	FR0000125007	59,990	EUR	47	XPAR	2136450684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:45:31	FR0000125007	59,980	EUR	188	CEUX	2136452203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:45:31	FR0000125007	59,980	EUR	47	TQEX	2136452204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:45:31	FR0000125007	59,980	EUR	126	TQEX	2136452205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:46:03	FR0000125007	59,970	EUR	100	XPAR	Oy0ynFbJRh-ur5vBKjsFowA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:46:03	FR0000125007	59,970	EUR	764	XPAR	mb-jK46hTV6NzFQ_T87XgQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:46:03	FR0000125007	59,970	EUR	90	CEUX	2136452812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:46:03	FR0000125007	59,970	EUR	45	CEUX	2136452813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:46:03	FR0000125007	59,970	EUR	45	CEUX	2136452814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:46:32	FR0000125007	59,960	EUR	37	TQEX	2136453492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:46:32	FR0000125007	59,960	EUR	137	TQEX	2136453493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:47:21	FR0000125007	59,950	EUR	157	CEUX	2136454680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:47:21	FR0000125007	59,950	EUR	195	TQEX	2136454681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:47:21	FR0000125007	59,950	EUR	169	XPAR	VERwj5EVSaiDxtPLdZP2iQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:47:21	FR0000125007	59,950	EUR	27	XPAR	qdnVYa-sRIOR5_qXEWJXRwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:47:21	FR0000125007	59,950	EUR	169	XPAR	QkgMZwvJSf-BsayfHkXlFQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:47:21	FR0000125007	59,950	EUR	63	XPAR	O9L-RD6lS-K9ruMVgIc3VAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:47:21	FR0000125007	59,950	EUR	62	XPAR	lyFEfs5RTCuQxIKxTCrICAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	181	CEUX	2136459070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	182	XPAR	KDgWPiiYRg2Y1N8hS1Mq6gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	100	XPAR	0oyNOyCWSaSynrIMFujvBgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	82	XPAR	V1sKXTmLR16vOoOvvgvYpAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	18	XPAR	Ds8RrQpmRRixlgyDJYdBlgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	182	XPAR	bSGyMVLmTVymQ-SiR3OELQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	150	XPAR	JPivzGYYSiqXWGEXnJHz6AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	32	XPAR	w1A2l-gkRTGKtYd5to5NfgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	100	XPAR	EpLOYBxGT1OpC_aCwdIgpQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	82	XPAR	R_WN7yMBSp2ykrRsdsWWFAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:50:57	FR0000125007	59,970	EUR	35	XPAR	KSpHsrYqSru-tvmaPhVJfAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:51:40	FR0000125007	59,970	EUR	115	XPAR	4W3pus3qQSikj74BeoMJ1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:51:40	FR0000125007	59,970	EUR	45	XPAR	w1VJfibiRQOcfIGlnGqEaAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:51:40	FR0000125007	59,970	EUR	32	XPAR	EOag-QcqREOvAc9LIPQ64gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:51:40	FR0000125007	59,970	EUR	139	XPAR	5eed_0vNTCyOiE-fc5dKBgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:51:40	FR0000125007	59,970	EUR	21	XPAR	yuYksXqKSiaGKEndR_puagA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:53:16	FR0000125007	59,990	EUR	65	TQEX	2136462130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:53:16	FR0000125007	59,990	EUR	300	TQEX	2136462131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:27	FR0000125007	59,990	EUR	14	TQEX	2136464378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:27	FR0000125007	59,990	EUR	5	TQEX	2136464379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:27	FR0000125007	59,990	EUR	30	TQEX	2136464380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:28	FR0000125007	59,990	EUR	9	TQEX	2136464405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:28	FR0000125007	59,990	EUR	31	TQEX	2136464406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:28	FR0000125007	59,990	EUR	8	TQEX	2136464407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:28	FR0000125007	59,990	EUR	36	TQEX	2136464408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:28	FR0000125007	59,990	EUR	6	TQEX	2136464418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:55:28	FR0000125007	59,990	EUR	6	TQEX	2136464419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:56:54	FR0000125007	59,990	EUR	190	TQEX	2136465844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:09	FR0000125007	59,990	EUR	100	CEUX	2136466251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:09	FR0000125007	59,990	EUR	45	CEUX	2136466252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:09	FR0000125007	59,990	EUR	105	CEUX	2136466253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:09	FR0000125007	59,990	EUR	7	CEUX	2136466254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:09	FR0000125007	59,990	EUR	72	CEUX	2136466255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:09	FR0000125007	59,990	EUR	227	CEUX	2136466256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:09	FR0000125007	59,990	EUR	169	CEUX	2136466257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	13	CEUX	2136467025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	156	CEUX	2136467026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	37	CEUX	2136467027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	60	CEUX	2136467035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	30	CEUX	2136467036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	28	CEUX	2136467037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	70	CEUX	2136467038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	2	CEUX	2136467039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:36	FR0000125007	59,990	EUR	32	CEUX	2136467040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	65	CEUX	2136467386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	59	CEUX	2136467387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	229	CEUX	2136467388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	43	CEUX	2136467389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	219	CEUX	2136467390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	177	CEUX	2136467391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	60	CEUX	2136467392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	20	CEUX	2136467393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	61	CEUX	2136467394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	94	CEUX	2136467395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	62	CEUX	2136467396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	69	CEUX	2136467398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	30	CEUX	2136467400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	87	CEUX	2136467401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	68	CEUX	2136467402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	9	CEUX	2136467403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:51	FR0000125007	59,990	EUR	179	CEUX	2136467409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:52	FR0000125007	59,990	EUR	111	CEUX	2136467412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:52	FR0000125007	59,990	EUR	29	CEUX	2136467426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:52	FR0000125007	59,990	EUR	4	CEUX	2136467427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:53	FR0000125007	59,990	EUR	124	CEUX	2136467439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:57:55	FR0000125007	59,990	EUR	43	CEUX	2136467457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:58:00	FR0000125007	59,990	EUR	69	CEUX	2136467672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:58:16	FR0000125007	59,990	EUR	142	CEUX	2136468108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:58:16	FR0000125007	59,990	EUR	18	CEUX	2136468109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:58:16	FR0000125007	59,990	EUR	10	CEUX	2136468110045	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	25/10/2021 16:58:16	FR0000125007	59,990	EUR	191	CEUX	2136468111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:58:29	FR0000125007	59,990	EUR	143	CEUX	2136468328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:58:29	FR0000125007	59,990	EUR	62	CEUX	2136468329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:58:30	FR0000125007	59,990	EUR	87	CEUX	2136468339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:59:11	FR0000125007	59,990	EUR	283	CEUX	2136469167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:59:15	FR0000125007	59,980	EUR	180	CEUX	2136469240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:59:15	FR0000125007	59,980	EUR	8	TQEX	2136469241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 16:59:15	FR0000125007	59,980	EUR	173	TQEX	2136469242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	193	CEUX	2136473326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	85	CEUX	2136473328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	79	CEUX	2136473329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	45	CEUX	2136473330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	22	CEUX	2136473331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	133	CEUX	2136473332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	33	CEUX	2136473333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	214	CEUX	2136473334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	100	CEUX	2136473335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	159	CEUX	2136473337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	155	CEUX	2136473338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	155	CEUX	2136473341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	159	CEUX	2136473343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:16	FR0000125007	59,970	EUR	34	CEUX	2136473345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	7	XPAR	AUlWTvmKSj-btOAA1iQs7wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	253	XPAR	Ffo6DV53QEe_mR1BtQn6ywA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	100	XPAR	ev9TwJiVROidpFuPx1iAqwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	100	XPAR	6o-12bS-THuvVx5Mz79EWgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	60	XPAR	Uf4KbezwQq-Dl2w7bqTdhwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	28	XPAR	l4VCKE6ZQdOhRkCItpgA-wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	174	CEUX	2136474080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	182	TQEX	2136474081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:01:59	FR0000125007	59,970	EUR	160	TQEX	2136474082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:02:01	FR0000125007	59,970	EUR	9	TQEX	2136474158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:03:26	FR0000125007	59,980	EUR	190	CEUX	2136476207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:03:29	FR0000125007	59,970	EUR	187	XPAR	7BFVsqCjQs2_rYDgGpaESAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:03:29	FR0000125007	59,970	EUR	319	XPAR	1H4OZxeQS9mwcFQgF1umswA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:03:55	FR0000125007	59,960	EUR	196	CEUX	2136476677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	160	XPAR	2136478505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	182	XPAR	2136478506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	30	XPAR	2136478507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	34	XPAR	2136478508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	30	XPAR	2136478509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	35	XPAR	2136478510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	96	XPAR	2136478511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:20	FR0000125007	59,980	EUR	2	XPAR	2136478512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	68	XPAR	2136478827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	20	XPAR	2136478828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	94	XPAR	2136478829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	91	XPAR	2136478830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	59	XPAR	2136478831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	174	XPAR	2136478832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	48	XPAR	2136478833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	33	XPAR	2136478834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	20	XPAR	2136478835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	100	XPAR	2136478836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	31	XPAR	2136478837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	29	XPAR	2136478838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	106	XPAR	2136478839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	25	XPAR	2136478840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:05:35	FR0000125007	59,990	EUR	33	XPAR	2136478841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:09:56	FR0000125007	60,000	EUR	178	CEUX	2136485287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:09:56	FR0000125007	60,000	EUR	78	TQEX	2136485288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:09:56	FR0000125007	60,000	EUR	160	XPAR	yuKiUUh0T-6i0Vd45YmMKQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:09:56	FR0000125007	60,000	EUR	2	TQEX	2136485289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:09:59	FR0000125007	60,000	EUR	102	XPAR	pLpM-ua5Qd2X1DFzdwpz2gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:10:09	FR0000125007	60,000	EUR	111	TQEX	2136485689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:15:32	FR0000125007	60,000	EUR	177	CEUX	2136492926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:16:39	FR0000125007	60,000	EUR	68	TQEX	2136494465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:16:44	FR0000125007	60,000	EUR	54	TQEX	2136494541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:16:44	FR0000125007	60,000	EUR	30	TQEX	2136494542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:16:44	FR0000125007	60,000	EUR	73	XPAR	c7Va0CWQT_qBNRwTm-_lbQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:16:44	FR0000125007	60,000	EUR	552	XPAR	KJE8F3_IRwey_80PEg2WdgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:16:44	FR0000125007	60,000	EUR	11	TQEX	2136494543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:16:44	FR0000125007	60,000	EUR	175	TQEX	2136494544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:19:56	FR0000125007	60,000	EUR	35	TQEX	2136499009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:19:56	FR0000125007	60,000	EUR	140	TQEX	2136499010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:19:56	FR0000125007	60,000	EUR	7	TQEX	2136499011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:19:59	FR0000125007	59,990	EUR	167	CEUX	2136499099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:20:19	FR0000125007	59,990	EUR	2	CEUX	2136499809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:21:40	FR0000125007	59,990	EUR	52	CEUX	2136501423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:21:40	FR0000125007	59,990	EUR	126	CEUX	2136501424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:21:40	FR0000125007	59,990	EUR	287	XPAR	e7ecalg5TAeJCuSjxfKOOgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:21:40	FR0000125007	59,990	EUR	318	XPAR	xeCfl8mvTVWQyWye13t7rgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:23:16	FR0000125007	60,000	EUR	171	XPAR	39qU_xjOQB2muwoHM5fZZAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:23:16	FR0000125007	60,000	EUR	165	XPAR	LC8kXqcSQCylUdfR1iwQ7AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:23:16	FR0000125007	60,000	EUR	171	XPAR	0ADJsXhZTNGDf8z2hTSK1QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:23:16	FR0000125007	60,000	EUR	206	XPAR	T8TkE92tRyWGN2FtCmLV8gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:23:21	FR0000125007	59,990	EUR	223	CEUX	2136504063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:24:43	FR0000125007	59,990	EUR	73	TQEX	2136506957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:24:57	FR0000125007	59,990	EUR	51	TQEX	2136507521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:24:57	FR0000125007	59,990	EUR	121	CEUX	2136507519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:24:57	FR0000125007	59,990	EUR	61	CEUX	2136507520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:24:58	FR0000125007	59,990	EUR	72	TQEX	2136507536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	39	TQEX	2136507655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	44	TQEX	2136507656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	14	TQEX	2136507657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	5	TQEX	2136507658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	3	TQEX	2136507659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	18	TQEX	2136507660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	44	TQEX	2136507661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	161	XPAR	4gl6YjeaSUC6W9Hd3XlW2wA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	100	XPAR	y0PlbgHGTsOeIMvp1d4O0gA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	66	TQEX	2136507662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:02	FR0000125007	59,990	EUR	47	XPAR	ocukQq1jTdOQ9P2YOUKbJwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:03	FR0000125007	59,990	EUR	9	XPAR	mEo5R7n7TYWb_khz1-P0BAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:25:23	FR0000125007	59,990	EUR	258	XPAR	-1TAWE1_Rc6N2yPUfOLtIQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:26:15	FR0000125007	60,000	EUR	218	CEUX	2136509518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:26:15	FR0000125007	60,000	EUR	50	TQEX	2136509519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:26:15	FR0000125007	60,000	EUR	367	XPAR	jim7zdVeSIGtq0kLeElvLQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	25/10/2021 17:26:15	FR0000125007	60,000	EUR	295	XPAR	NmmInmR1Si-EYyqlBkaCjwA	Annulation