Le 29 mai 2017

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 2 juin 2016 (12ème 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 18 et le 26 mai 2017

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	18/05/2017	FR0000125007	19 448	49,513	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	18/05/2017	FR0000125007	82 237	49,488	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	18/05/2017	FR0000125007	74 000	49,463	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	18/05/2017	FR0000125007	305 586	49,445	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/05/2017	FR0000125007	3 000	50,000	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/05/2017	FR0000125007	1 848	50,000	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/05/2017	FR0000125007	2 041	50,000	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/05/2017	FR0000125007	2 000	50,000	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/05/2017	FR0000125007	7 198	49,947	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/05/2017	FR0000125007	4 000	49,986	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/05/2017	FR0000125007	2 500	49,984	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/05/2017	FR0000125007	33 476	49,955	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/05/2017	FR0000125007	25 581	49,970	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	26/05/2017	FR0000125007	6 000	49,706	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	26/05/2017	FR0000125007	21 500	49,731	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	26/05/2017	FR0000125007	29 500	49,728	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	26/05/2017	FR0000125007	168 305	49,799	XPAR

Le 29 mai 2017

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 2 juin 2016 (12ème 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 18 mai et le 26 mai 2017

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:01:40	FR0000125007	49,805	EUR	93	XPAR	00135402495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:14	FR0000125007	49,735	EUR	541	XPAR	00135402634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:22	FR0000125007	49,650	EUR	931	CHIX	00135402654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:22	FR0000125007	49,650	EUR	69	CHIX	00135402655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:45	FR0000125007	49,500	EUR	162	XPAR	00135402774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:45	FR0000125007	49,500	EUR	175	XPAR	00135402778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:45	FR0000125007	49,500	EUR	220	XPAR	00135402779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:45	FR0000125007	49,500	EUR	160	XPAR	00135402780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:02:46	FR0000125007	49,485	EUR	175	XPAR	00135402794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:27	FR0000125007	49,610	EUR	64	XPAR	00135403318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:27	FR0000125007	49,610	EUR	421	XPAR	00135403319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:27	FR0000125007	49,610	EUR	927	XPAR	00135403320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,590	EUR	80	XPAR	00135403351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,590	EUR	175	XPAR	00135403352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,595	EUR	200	XPAR	00135403353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,595	EUR	241	XPAR	00135403354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,590	EUR	160	XPAR	00135403355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,590	EUR	21	XPAR	00135403356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,590	EUR	31	XPAR	00135403357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,590	EUR	52	XPAR	00135403358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:32	FR0000125007	49,595	EUR	206	XPAR	00135403360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:42	FR0000125007	49,580	EUR	175	XPAR	00135403397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:42	FR0000125007	49,585	EUR	369	XPAR	00135403398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:42	FR0000125007	49,590	EUR	175	XPAR	00135403399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:42	FR0000125007	49,590	EUR	111	XPAR	00135403400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:53	FR0000125007	49,580	EUR	65	XPAR	00135403414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:53	FR0000125007	49,580	EUR	230	XPAR	00135403415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:54	FR0000125007	49,570	EUR	175	XPAR	00135403416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:54	FR0000125007	49,570	EUR	190	XPAR	00135403417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:54	FR0000125007	49,570	EUR	175	XPAR	00135403418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:04:54	FR0000125007	49,565	EUR	79	XPAR	00135403419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:22	FR0000125007	49,530	EUR	282	XPAR	00135403845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:23	FR0000125007	49,530	EUR	186	XPAR	00135403861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:28	FR0000125007	49,530	EUR	175	XPAR	00135403923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:35	FR0000125007	49,485	EUR	320	XPAR	00135404000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:35	FR0000125007	49,485	EUR	166	XPAR	00135404001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:36	FR0000125007	49,400	EUR	175	TRQX	00135404004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:36	FR0000125007	49,400	EUR	302	TRQX	00135404005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:40	FR0000125007	49,400	EUR	115	TRQX	00135404034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:41	FR0000125007	49,400	EUR	200	TRQX	00135404060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:41	FR0000125007	49,400	EUR	208	TRQX	00135404062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:44	FR0000125007	49,380	EUR	175	XPAR	00135404088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:44	FR0000125007	49,380	EUR	190	XPAR	00135404089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:47	FR0000125007	49,375	EUR	82	XPAR	00135404104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:47	FR0000125007	49,370	EUR	642	XPAR	00135404105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:54	FR0000125007	49,470	EUR	119	XPAR	00135404141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:54	FR0000125007	49,470	EUR	144	XPAR	00135404142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:54	FR0000125007	49,470	EUR	144	XPAR	00135404144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:54	FR0000125007	49,470	EUR	119	XPAR	00135404146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:54	FR0000125007	49,470	EUR	144	XPAR	00135404147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	144	XPAR	00135404193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	164	XPAR	00135404195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	2	XPAR	00135404197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	5	XPAR	00135404199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	109	XPAR	00135404200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	144	XPAR	00135404201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	119	XPAR	00135404202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	144	XPAR	00135404203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	144	XPAR	00135404204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	144	XPAR	00135404205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:05:59	FR0000125007	49,475	EUR	38	XPAR	00135404206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	144	XPAR	00135404241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	120	XPAR	00135404242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	120	XPAR	00135404243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	144	XPAR	00135404244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	120	XPAR	00135404245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	144	XPAR	00135404246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	120	XPAR	00135404247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:07	FR0000125007	49,500	EUR	9	XPAR	00135404248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:15	FR0000125007	49,505	EUR	134	XPAR	00135404297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:15	FR0000125007	49,505	EUR	557	XPAR	00135404298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:22	FR0000125007	49,505	EUR	25	XPAR	00135404349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:22	FR0000125007	49,505	EUR	178	XPAR	00135404350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:22	FR0000125007	49,505	EUR	130	XPAR	00135404351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:33	FR0000125007	49,515	EUR	23	XPAR	00135404429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:33	FR0000125007	49,515	EUR	144	XPAR	00135404430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:33	FR0000125007	49,515	EUR	26	XPAR	00135404431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:33	FR0000125007	49,515	EUR	26	XPAR	00135404432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:33	FR0000125007	49,515	EUR	15	XPAR	00135404433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:33	FR0000125007	49,515	EUR	130	XPAR	00135404434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:46	FR0000125007	49,505	EUR	23	XPAR	00135404500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:06:46	FR0000125007	49,505	EUR	105	XPAR	00135404501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:07:37	FR0000125007	49,550	EUR	666	XPAR	00135404865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:07:44	FR0000125007	49,505	EUR	61	XPAR	00135404909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:07:45	FR0000125007	49,505	EUR	55	XPAR	00135404910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:07:45	FR0000125007	49,505	EUR	175	XPAR	00135404911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:07:45	FR0000125007	49,510	EUR	171	XPAR	00135404912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:07:50	FR0000125007	49,510	EUR	175	XPAR	00135404939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	30	XPAR	00135405074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	21	XPAR	00135405075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	12	XPAR	00135405076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	21	XPAR	00135405077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	21	XPAR	00135405078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	12	XPAR	00135405079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	8	XPAR	00135405080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	12	XPAR	00135405081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	12	XPAR	00135405082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	12	XPAR	00135405083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,595	EUR	37	XPAR	00135405084EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,595	EUR	54	XPAR	00135405085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,600	EUR	21	XPAR	00135405087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	5	XPAR	00135405088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,605	EUR	142	XPAR	00135405089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,600	EUR	5	XPAR	00135405090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:36	FR0000125007	49,600	EUR	15	XPAR	00135405091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:08:49	FR0000125007	49,565	EUR	83	XPAR	00135405154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:29	FR0000125007	49,560	EUR	463	XPAR	00135405334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:29	FR0000125007	49,560	EUR	334	XPAR	00135405335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:29	FR0000125007	49,560	EUR	479	XPAR	00135405336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	21	XPAR	00135405382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	21	XPAR	00135405383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	6	XPAR	00135405384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	175	XPAR	00135405385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	21	XPAR	00135405386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	52	XPAR	00135405387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	21	XPAR	00135405388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:44	FR0000125007	49,570	EUR	13	XPAR	00135405389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:09:57	FR0000125007	49,560	EUR	226	XPAR	00135405433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:25	FR0000125007	49,585	EUR	308	XPAR	00135405578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	21	XPAR	00135405585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	21	XPAR	00135405586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	12	XPAR	00135405587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	54	XPAR	00135405588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	12	XPAR	00135405589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	190	XPAR	00135405590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	106	XPAR	00135405591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	21	XPAR	00135405592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	21	XPAR	00135405593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	12	XPAR	00135405594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	10	XPAR	00135405595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:27	FR0000125007	49,600	EUR	12	XPAR	00135405596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:31	FR0000125007	49,605	EUR	128	XPAR	00135405628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:31	FR0000125007	49,605	EUR	134	XPAR	00135405629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:31	FR0000125007	49,605	EUR	54	XPAR	00135405630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:31	FR0000125007	49,605	EUR	86	XPAR	00135405631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:42	FR0000125007	49,620	EUR	225	XPAR	00135405672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	76	XPAR	00135405689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	21	XPAR	00135405690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	12	XPAR	00135405691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	144	XPAR	00135405692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	21	XPAR	00135405693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	21	XPAR	00135405694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	12	XPAR	00135405695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:47	FR0000125007	49,620	EUR	27	XPAR	00135405696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:54	FR0000125007	49,585	EUR	633	XPAR	00135405771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:10:54	FR0000125007	49,585	EUR	9	XPAR	00135405772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:00	FR0000125007	49,640	EUR	32	XPAR	00135406107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:00	FR0000125007	49,640	EUR	18	XPAR	00135406108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:00	FR0000125007	49,640	EUR	24	XPAR	00135406109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:00	FR0000125007	49,640	EUR	18	XPAR	00135406110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:07	FR0000125007	49,650	EUR	25	XPAR	00135406127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:15	FR0000125007	49,670	EUR	439	XPAR	00135406138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:15	FR0000125007	49,670	EUR	90	XPAR	00135406141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:15	FR0000125007	49,670	EUR	171	XPAR	00135406142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:15	FR0000125007	49,670	EUR	45	XPAR	00135406143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:15	FR0000125007	49,670	EUR	24	XPAR	00135406144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:15	FR0000125007	49,670	EUR	29	XPAR	00135406145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:16	FR0000125007	49,670	EUR	58	XPAR	00135406146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:16	FR0000125007	49,670	EUR	11	XPAR	00135406147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:16	FR0000125007	49,670	EUR	58	XPAR	00135406148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:16	FR0000125007	49,670	EUR	11	XPAR	00135406149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:17	FR0000125007	49,665	EUR	175	XPAR	00135406151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:17	FR0000125007	49,665	EUR	200	XPAR	00135406152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:17	FR0000125007	49,665	EUR	17	XPAR	00135406153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:17	FR0000125007	49,650	EUR	539	XPAR	00135406154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:36	FR0000125007	49,650	EUR	192	XPAR	00135406202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:36	FR0000125007	49,650	EUR	75	XPAR	00135406203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:36	FR0000125007	49,650	EUR	333	XPAR	00135406204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:12:36	FR0000125007	49,650	EUR	157	XPAR	00135406205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:05	FR0000125007	49,640	EUR	145	XPAR	00135406404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:05	FR0000125007	49,645	EUR	109	XPAR	00135406406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:05	FR0000125007	49,645	EUR	52	XPAR	00135406407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:10	FR0000125007	49,670	EUR	123	XPAR	00135406458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:10	FR0000125007	49,670	EUR	170	XPAR	00135406459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:10	FR0000125007	49,670	EUR	123	XPAR	00135406460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:10	FR0000125007	49,670	EUR	144	XPAR	00135406461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:10	FR0000125007	49,670	EUR	45	XPAR	00135406462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	59	XPAR	00135406497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	9	XPAR	00135406498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	27	XPAR	00135406499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	125	XPAR	00135406500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	112	XPAR	00135406501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	32	XPAR	00135406517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	168	XPAR	00135406518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	144	XPAR	00135406519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:20	FR0000125007	49,675	EUR	11	XPAR	00135406520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:22	FR0000125007	49,675	EUR	102	XPAR	00135406522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:22	FR0000125007	49,675	EUR	50	XPAR	00135406523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:22	FR0000125007	49,675	EUR	144	XPAR	00135406524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:22	FR0000125007	49,675	EUR	59	XPAR	00135406525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:13:33	FR0000125007	49,660	EUR	694	XPAR	00135406566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:17	FR0000125007	49,675	EUR	47	XPAR	00135406777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:17	FR0000125007	49,675	EUR	29	XPAR	00135406778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:17	FR0000125007	49,675	EUR	134	XPAR	00135406779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:17	FR0000125007	49,675	EUR	144	XPAR	00135406780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:17	FR0000125007	49,675	EUR	124	XPAR	00135406781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:27	FR0000125007	49,680	EUR	134	XPAR	00135406806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:27	FR0000125007	49,680	EUR	144	XPAR	00135406807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:34	FR0000125007	49,650	EUR	1 396	CHIX	00135406847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:34	FR0000125007	49,650	EUR	134	CHIX	00135406848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:35	FR0000125007	49,650	EUR	224	CHIX	00135406853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:35	FR0000125007	49,650	EUR	239	CHIX	00135406856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:36	FR0000125007	49,650	EUR	443	XPAR	00135406863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:41	FR0000125007	49,650	EUR	182	CHIX	00135406878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:41	FR0000125007	49,650	EUR	179	CHIX	00135406879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:41	FR0000125007	49,650	EUR	392	XPAR	00135406875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:41	FR0000125007	49,650	EUR	392	XPAR	00135406876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:41	FR0000125007	49,650	EUR	428	XPAR	00135406877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:42	FR0000125007	49,650	EUR	347	CHIX	00135406880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:42	FR0000125007	49,650	EUR	149	CHIX	00135406881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:42	FR0000125007	49,650	EUR	1 150	CHIX	00135406882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:44	FR0000125007	49,620	EUR	394	TRQX	00135406906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:48	FR0000125007	49,620	EUR	392	TRQX	00135406912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:48	FR0000125007	49,620	EUR	65	TRQX	00135406913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:48	FR0000125007	49,620	EUR	155	TRQX	00135406914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:48	FR0000125007	49,620	EUR	334	TRQX	00135406915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:48	FR0000125007	49,620	EUR	1 098	TRQX	00135406916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:14:48	FR0000125007	49,620	EUR	562	TRQX	00135406917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:04	FR0000125007	49,635	EUR	190	XPAR	00135406981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:05	FR0000125007	49,635	EUR	118	XPAR	00135406982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:05	FR0000125007	49,635	EUR	210	XPAR	00135406983EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:12	FR0000125007	49,635	EUR	33	XPAR	00135407027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:12	FR0000125007	49,635	EUR	175	XPAR	00135407028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:12	FR0000125007	49,635	EUR	38	XPAR	00135407029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:12	FR0000125007	49,635	EUR	175	XPAR	00135407030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:12	FR0000125007	49,635	EUR	175	XPAR	00135407031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:12	FR0000125007	49,635	EUR	175	XPAR	00135407033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:24	FR0000125007	49,645	EUR	144	XPAR	00135407072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:36	FR0000125007	49,675	EUR	134	XPAR	00135407161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:36	FR0000125007	49,675	EUR	524	XPAR	00135407163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:49	FR0000125007	49,680	EUR	93	XPAR	00135407267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:53	FR0000125007	49,685	EUR	200	XPAR	00135407282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:53	FR0000125007	49,685	EUR	5	XPAR	00135407283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:56	FR0000125007	49,685	EUR	175	XPAR	00135407319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:56	FR0000125007	49,685	EUR	103	XPAR	00135407320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:56	FR0000125007	49,690	EUR	507	XPAR	00135407321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:56	FR0000125007	49,690	EUR	106	XPAR	00135407322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:56	FR0000125007	49,690	EUR	109	XPAR	00135407323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:15:56	FR0000125007	49,690	EUR	52	XPAR	00135407324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:16:15	FR0000125007	49,680	EUR	56	XPAR	00135407355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:16:19	FR0000125007	49,680	EUR	175	XPAR	00135407375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:16:40	FR0000125007	49,700	EUR	100	XPAR	00135407471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:16:42	FR0000125007	49,730	EUR	393	XPAR	00135407473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:16:42	FR0000125007	49,730	EUR	164	XPAR	00135407474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:16:54	FR0000125007	49,745	EUR	24	XPAR	00135407511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:14	FR0000125007	49,760	EUR	40	XPAR	00135407569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,755	EUR	105	XPAR	00135407570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,760	EUR	175	XPAR	00135407571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,760	EUR	184	XPAR	00135407572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,755	EUR	77	XPAR	00135407574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,760	EUR	108	XPAR	00135407575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,760	EUR	189	XPAR	00135407576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,755	EUR	80	XPAR	00135407577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:15	FR0000125007	49,760	EUR	10	XPAR	00135407578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:16	FR0000125007	49,750	EUR	210	XPAR	00135407581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:16	FR0000125007	49,750	EUR	35	XPAR	00135407583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:16	FR0000125007	49,750	EUR	21	XPAR	00135407585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	18	XPAR	00135407590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	276	XPAR	00135407591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	250	XPAR	00135407592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	27	XPAR	00135407593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	28	XPAR	00135407594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	7	XPAR	00135407595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	7	XPAR	00135407597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:17	FR0000125007	49,750	EUR	8	XPAR	00135407598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:17:29	FR0000125007	49,750	EUR	190	XPAR	00135407627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:18:08	FR0000125007	49,745	EUR	243	XPAR	00135407775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:18:58	FR0000125007	49,685	EUR	175	XPAR	00135407954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:18:58	FR0000125007	49,685	EUR	188	XPAR	00135407955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:19:01	FR0000125007	49,685	EUR	175	XPAR	00135407957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:19:01	FR0000125007	49,685	EUR	122	XPAR	00135407958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:19:01	FR0000125007	49,685	EUR	124	XPAR	00135407959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:19:49	FR0000125007	49,670	EUR	399	XPAR	00135408111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:20:54	FR0000125007	49,640	EUR	513	XPAR	00135408390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:22:11	FR0000125007	49,700	EUR	201	XPAR	00135408834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:22:36	FR0000125007	49,680	EUR	24	XPAR	00135408954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:22:36	FR0000125007	49,680	EUR	176	XPAR	00135408955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:05	FR0000125007	49,660	EUR	281	TRQX	00135409096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:39	FR0000125007	49,660	EUR	75	TRQX	00135409202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:41	FR0000125007	49,660	EUR	140	TRQX	00135409214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:41	FR0000125007	49,660	EUR	189	TRQX	00135409215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:41	FR0000125007	49,660	EUR	155	TRQX	00135409216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:41	FR0000125007	49,660	EUR	250	TRQX	00135409217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:41	FR0000125007	49,660	EUR	1 910	TRQX	00135409218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:41	FR0000125007	49,660	EUR	201	XPAR	00135409213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:46	FR0000125007	49,655	EUR	175	XPAR	00135409260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:46	FR0000125007	49,655	EUR	109	XPAR	00135409261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:46	FR0000125007	49,655	EUR	270	XPAR	00135409263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:46	FR0000125007	49,655	EUR	121	XPAR	00135409265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:23:46	FR0000125007	49,655	EUR	361	XPAR	00135409266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:24:05	FR0000125007	49,645	EUR	200	CHIX	00135409368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:24:05	FR0000125007	49,645	EUR	150	CHIX	00135409369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:24:05	FR0000125007	49,645	EUR	667	CHIX	00135409370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:24:05	FR0000125007	49,645	EUR	1 983	CHIX	00135409371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:24:57	FR0000125007	49,635	EUR	175	XPAR	00135409547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:04	FR0000125007	49,630	EUR	87	XPAR	00135409602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:18	FR0000125007	49,650	EUR	175	XPAR	00135409677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:18	FR0000125007	49,650	EUR	210	XPAR	00135409678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:26	FR0000125007	49,660	EUR	32	XPAR	00135409728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:34	FR0000125007	49,680	EUR	175	XPAR	00135409774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:34	FR0000125007	49,680	EUR	197	XPAR	00135409775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:35	FR0000125007	49,680	EUR	175	XPAR	00135409776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:41	FR0000125007	49,680	EUR	473	XPAR	00135409788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:25:41	FR0000125007	49,680	EUR	170	XPAR	00135409789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:04	FR0000125007	49,680	EUR	110	XPAR	00135409913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:04	FR0000125007	49,680	EUR	170	XPAR	00135409914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:04	FR0000125007	49,680	EUR	83	XPAR	00135409915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:08	FR0000125007	49,660	EUR	316	XPAR	00135409940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:35	FR0000125007	49,630	EUR	279	XPAR	00135410111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	8	BATE	00135410161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	106	BATE	00135410162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	250	BATE	00135410163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	250	BATE	00135410164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	334	BATE	00135410165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	150	BATE	00135410166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	285	BATE	00135410167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	191	BATE	00135410168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	333	BATE	00135410169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:48	FR0000125007	49,600	EUR	93	BATE	00135410170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:26:59	FR0000125007	49,560	EUR	366	XPAR	00135410285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:27:38	FR0000125007	49,580	EUR	647	XPAR	00135410485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:28:23	FR0000125007	49,475	EUR	266	XPAR	00135410730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:28:23	FR0000125007	49,475	EUR	150	XPAR	00135410731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:28:49	FR0000125007	49,405	EUR	320	XPAR	00135410910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:29:22	FR0000125007	49,385	EUR	547	XPAR	00135411098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:29:22	FR0000125007	49,385	EUR	80	XPAR	00135411099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:29:54	FR0000125007	49,395	EUR	120	CHIX	00135411376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:29:54	FR0000125007	49,400	EUR	8	CHIX	00135411377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:29:54	FR0000125007	49,415	EUR	617	XPAR	00135411375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:29:58	FR0000125007	49,400	EUR	3 872	CHIX	00135411411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:30:24	FR0000125007	49,425	EUR	417	XPAR	00135411535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:30:24	FR0000125007	49,425	EUR	1 000	XPAR	00135411536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:30:24	FR0000125007	49,425	EUR	250	XPAR	00135411537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:30:24	FR0000125007	49,425	EUR	333	XPAR	00135411538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:30:24	FR0000125007	49,425	EUR	697	XPAR	00135411539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:21	FR0000125007	49,435	EUR	91	XPAR	00135411952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:21	FR0000125007	49,435	EUR	31	XPAR	00135411954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:21	FR0000125007	49,435	EUR	420	XPAR	00135411956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:51	FR0000125007	49,400	EUR	10	BATE	00135412143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:51	FR0000125007	49,400	EUR	45	BATE	00135412144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:51	FR0000125007	49,400	EUR	53	BATE	00135412145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:53	FR0000125007	49,410	EUR	321	XPAR	00135412150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	33	BATE	00135412168EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	81	BATE	00135412169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	706	BATE	00135412171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	72	BATE	00135412180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	214	TRQX	00135412170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	454	TRQX	00135412173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	153	TRQX	00135412174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	128	TRQX	00135412175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	72	TRQX	00135412176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	72	TRQX	00135412177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	1 710	TRQX	00135412178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	1 197	TRQX	00135412179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	294	XPAR	00135412172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	250	XPAR	00135412181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	1 109	XPAR	00135412182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:31:58	FR0000125007	49,400	EUR	531	XPAR	00135412183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:34:05	FR0000125007	49,410	EUR	327	XPAR	00135413149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:34:10	FR0000125007	49,410	EUR	1	XPAR	00135413174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:34:56	FR0000125007	49,415	EUR	175	XPAR	00135413494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:34:56	FR0000125007	49,415	EUR	175	XPAR	00135413496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:34:57	FR0000125007	49,415	EUR	175	XPAR	00135413497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:05	FR0000125007	49,425	EUR	8	XPAR	00135413535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:05	FR0000125007	49,425	EUR	167	XPAR	00135413536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:05	FR0000125007	49,425	EUR	103	XPAR	00135413537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:06	FR0000125007	49,430	EUR	140	XPAR	00135413570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:07	FR0000125007	49,430	EUR	162	XPAR	00135413584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:07	FR0000125007	49,430	EUR	175	XPAR	00135413585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:07	FR0000125007	49,430	EUR	105	XPAR	00135413586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:07	FR0000125007	49,430	EUR	175	XPAR	00135413587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:07	FR0000125007	49,430	EUR	108	XPAR	00135413588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:07	FR0000125007	49,435	EUR	163	XPAR	00135413589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:08	FR0000125007	49,430	EUR	175	XPAR	00135413598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:08	FR0000125007	49,430	EUR	60	XPAR	00135413599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:08	FR0000125007	49,430	EUR	100	XPAR	00135413600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:08	FR0000125007	49,430	EUR	83	XPAR	00135413610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:12	FR0000125007	49,420	EUR	175	XPAR	00135413667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:12	FR0000125007	49,420	EUR	716	XPAR	00135413671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:33	FR0000125007	49,425	EUR	136	XPAR	00135413921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:33	FR0000125007	49,425	EUR	175	XPAR	00135413922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:33	FR0000125007	49,425	EUR	175	XPAR	00135413923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:34	FR0000125007	49,420	EUR	340	XPAR	00135413925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:49	FR0000125007	49,415	EUR	95	XPAR	00135413997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:53	FR0000125007	49,415	EUR	432	XPAR	00135414010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:53	FR0000125007	49,420	EUR	55	XPAR	00135414011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:35:56	FR0000125007	49,415	EUR	218	XPAR	00135414026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:06	FR0000125007	49,415	EUR	219	XPAR	00135414115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:06	FR0000125007	49,415	EUR	903	XPAR	00135414116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:18	FR0000125007	49,420	EUR	160	XPAR	00135414198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:25	FR0000125007	49,415	EUR	175	XPAR	00135414270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:25	FR0000125007	49,415	EUR	160	XPAR	00135414271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:25	FR0000125007	49,415	EUR	316	XPAR	00135414272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:25	FR0000125007	49,415	EUR	308	XPAR	00135414273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:25	FR0000125007	49,415	EUR	210	XPAR	00135414274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:29	FR0000125007	49,410	EUR	561	XPAR	00135414295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:44	FR0000125007	49,420	EUR	200	XPAR	00135414331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:44	FR0000125007	49,420	EUR	328	XPAR	00135414332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:45	FR0000125007	49,420	EUR	300	XPAR	00135414334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:45	FR0000125007	49,420	EUR	114	XPAR	00135414335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:45	FR0000125007	49,420	EUR	114	XPAR	00135414336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:45	FR0000125007	49,420	EUR	269	XPAR	00135414342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:46	FR0000125007	49,420	EUR	27	XPAR	00135414346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:56	FR0000125007	49,440	EUR	263	XPAR	00135414419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:56	FR0000125007	49,440	EUR	171	XPAR	00135414420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:56	FR0000125007	49,440	EUR	300	XPAR	00135414421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:36:56	FR0000125007	49,440	EUR	149	XPAR	00135414422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:37:23	FR0000125007	49,465	EUR	195	XPAR	00135414526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:37:23	FR0000125007	49,465	EUR	137	XPAR	00135414527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:38:37	FR0000125007	49,415	EUR	175	XPAR	00135414834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:38:37	FR0000125007	49,415	EUR	190	XPAR	00135414836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:38:37	FR0000125007	49,415	EUR	80	XPAR	00135414838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:38:46	FR0000125007	49,395	EUR	395	XPAR	00135414930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:39:48	FR0000125007	49,405	EUR	304	XPAR	00135415193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:39:48	FR0000125007	49,405	EUR	41	XPAR	00135415194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:40:43	FR0000125007	49,425	EUR	361	XPAR	00135415541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:41:37	FR0000125007	49,400	EUR	279	XPAR	00135415757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:41:37	FR0000125007	49,400	EUR	29	XPAR	00135415758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:42:23	FR0000125007	49,440	EUR	265	XPAR	00135415997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:42:58	FR0000125007	49,450	EUR	694	XPAR	00135416103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:43:51	FR0000125007	49,415	EUR	69	XPAR	00135416322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:44:04	FR0000125007	49,415	EUR	61	XPAR	00135416352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:44:38	FR0000125007	49,400	EUR	94	CHIX	00135416516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:44:38	FR0000125007	49,400	EUR	2 906	CHIX	00135416517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:44:38	FR0000125007	49,400	EUR	32	XPAR	00135416518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:44:57	FR0000125007	49,400	EUR	153	XPAR	00135416584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:45:11	FR0000125007	49,415	EUR	175	XPAR	00135416677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:45:20	FR0000125007	49,410	EUR	46	XPAR	00135416706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:45:20	FR0000125007	49,410	EUR	18	XPAR	00135416707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:45:22	FR0000125007	49,410	EUR	354	XPAR	00135416715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:45:24	FR0000125007	49,410	EUR	120	XPAR	00135416743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:09	FR0000125007	49,385	EUR	156	XPAR	00135416888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:09	FR0000125007	49,385	EUR	101	XPAR	00135416889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:14	FR0000125007	49,375	EUR	22	XPAR	00135416913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:14	FR0000125007	49,380	EUR	67	XPAR	00135416920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:24	FR0000125007	49,375	EUR	88	XPAR	00135416962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:24	FR0000125007	49,375	EUR	74	XPAR	00135416963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:24	FR0000125007	49,375	EUR	76	XPAR	00135416964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:27	FR0000125007	49,375	EUR	175	XPAR	00135416971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:27	FR0000125007	49,375	EUR	178	XPAR	00135416972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:28	FR0000125007	49,370	EUR	298	XPAR	00135416975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:41	FR0000125007	49,370	EUR	92	TRQX	00135417095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:46	FR0000125007	49,370	EUR	563	TRQX	00135417118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:46	FR0000125007	49,370	EUR	785	TRQX	00135417119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:46	FR0000125007	49,370	EUR	239	TRQX	00135417120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:46	FR0000125007	49,370	EUR	206	TRQX	00135417121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:46	FR0000125007	49,370	EUR	150	TRQX	00135417122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:46	FR0000125007	49,370	EUR	564	TRQX	00135417123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:46:46	FR0000125007	49,370	EUR	401	TRQX	00135417124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:47:13	FR0000125007	49,355	EUR	430	XPAR	00135417275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:47:23	FR0000125007	49,330	EUR	164	XPAR	00135417314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:47:23	FR0000125007	49,330	EUR	200	XPAR	00135417315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:47:25	FR0000125007	49,330	EUR	177	XPAR	00135417324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:47:50	FR0000125007	49,305	EUR	374	XPAR	00135417496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:48:26	FR0000125007	49,320	EUR	437	XPAR	00135417650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:48:29	FR0000125007	49,320	EUR	318	XPAR	00135417664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:48:48	FR0000125007	49,285	EUR	33	XPAR	00135417887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:48:51	FR0000125007	49,285	EUR	358	XPAR	00135417896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:49:37	FR0000125007	49,315	EUR	488	XPAR	00135418194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:49:46	FR0000125007	49,335	EUR	8	XPAR	00135418264EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:49:46	FR0000125007	49,335	EUR	106	XPAR	00135418265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:50:31	FR0000125007	49,410	EUR	115	XPAR	00135418497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:50:31	FR0000125007	49,410	EUR	96	XPAR	00135418498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:50:35	FR0000125007	49,400	EUR	416	XPAR	00135418526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:50:51	FR0000125007	49,425	EUR	292	XPAR	00135418617EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:51:06	FR0000125007	49,405	EUR	241	XPAR	00135418655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:51:30	FR0000125007	49,395	EUR	98	XPAR	00135418739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:51:30	FR0000125007	49,395	EUR	245	XPAR	00135418740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:01	FR0000125007	49,395	EUR	197	XPAR	00135418836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:17	FR0000125007	49,380	EUR	48	TRQX	00135418923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:17	FR0000125007	49,380	EUR	98	XPAR	00135418922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:17	FR0000125007	49,380	EUR	263	XPAR	00135418924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:17	FR0000125007	49,380	EUR	85	XPAR	00135418925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:21	FR0000125007	49,380	EUR	112	TRQX	00135418946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:35	FR0000125007	49,380	EUR	610	TRQX	00135419002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:35	FR0000125007	49,380	EUR	134	TRQX	00135419007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:35	FR0000125007	49,380	EUR	105	TRQX	00135419008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:38	FR0000125007	49,385	EUR	123	XPAR	00135419027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:38	FR0000125007	49,385	EUR	158	XPAR	00135419028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:41	FR0000125007	49,390	EUR	118	XPAR	00135419037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:51	FR0000125007	49,395	EUR	312	XPAR	00135419074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:52:51	FR0000125007	49,395	EUR	75	XPAR	00135419075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:08	FR0000125007	49,395	EUR	175	XPAR	00135419141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:08	FR0000125007	49,395	EUR	210	XPAR	00135419142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:08	FR0000125007	49,395	EUR	51	XPAR	00135419143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	136	TRQX	00135419271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	817	TRQX	00135419272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	333	TRQX	00135419273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	102	TRQX	00135419274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	221	TRQX	00135419275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	62	TRQX	00135419277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	17	TRQX	00135419278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	63	TRQX	00135419279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	240	TRQX	00135419280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	622	XPAR	00135419270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:53:35	FR0000125007	49,380	EUR	488	XPAR	00135419276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:36	FR0000125007	49,405	EUR	170	XPAR	00135419729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:36	FR0000125007	49,405	EUR	175	XPAR	00135419730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:37	FR0000125007	49,405	EUR	175	XPAR	00135419736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:37	FR0000125007	49,405	EUR	160	XPAR	00135419738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:40	FR0000125007	49,405	EUR	175	XPAR	00135419749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:40	FR0000125007	49,405	EUR	160	XPAR	00135419750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:44	FR0000125007	49,400	EUR	343	XPAR	00135419762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:55:53	FR0000125007	49,390	EUR	1 000	BATE	00135419818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:56:49	FR0000125007	49,430	EUR	350	XPAR	00135420070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:56:49	FR0000125007	49,430	EUR	222	XPAR	00135420071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:56:49	FR0000125007	49,425	EUR	479	XPAR	00135420078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:56:49	FR0000125007	49,425	EUR	131	XPAR	00135420079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:30	FR0000125007	49,450	EUR	45	XPAR	00135420339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:30	FR0000125007	49,450	EUR	235	XPAR	00135420341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:30	FR0000125007	49,450	EUR	274	XPAR	00135420342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:31	FR0000125007	49,450	EUR	26	XPAR	00135420344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:31	FR0000125007	49,450	EUR	100	XPAR	00135420346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:31	FR0000125007	49,450	EUR	327	XPAR	00135420348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:37	FR0000125007	49,425	EUR	200	XPAR	00135420370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:39	FR0000125007	49,410	EUR	263	XPAR	00135420378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:57:39	FR0000125007	49,410	EUR	259	XPAR	00135420379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:58:09	FR0000125007	49,395	EUR	69	XPAR	00135420506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:58:09	FR0000125007	49,395	EUR	73	XPAR	00135420507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:58:09	FR0000125007	49,395	EUR	100	XPAR	00135420508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:58:09	FR0000125007	49,395	EUR	200	XPAR	00135420509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:58:09	FR0000125007	49,395	EUR	98	XPAR	00135420510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:58:13	FR0000125007	49,380	EUR	3 000	CHIX	00135420528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:58:13	FR0000125007	49,380	EUR	1 002	XPAR	00135420529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:59:04	FR0000125007	49,400	EUR	427	XPAR	00135420899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:59:36	FR0000125007	49,420	EUR	200	XPAR	00135421154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:59:51	FR0000125007	49,425	EUR	200	XPAR	00135421251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 09:59:51	FR0000125007	49,425	EUR	200	XPAR	00135421252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:00:24	FR0000125007	49,450	EUR	259	XPAR	00135421453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:00:24	FR0000125007	49,450	EUR	168	XPAR	00135421454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:12	FR0000125007	49,480	EUR	11	XPAR	00135421636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:13	FR0000125007	49,480	EUR	200	XPAR	00135421641EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:13	FR0000125007	49,480	EUR	200	XPAR	00135421642EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:18	FR0000125007	49,470	EUR	111	XPAR	00135421652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:19	FR0000125007	49,470	EUR	175	XPAR	00135421653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:36	FR0000125007	49,470	EUR	175	XPAR	00135421733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:36	FR0000125007	49,470	EUR	200	XPAR	00135421734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:01:36	FR0000125007	49,475	EUR	69	XPAR	00135421735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:02:15	FR0000125007	49,490	EUR	16	XPAR	00135422011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:02:15	FR0000125007	49,490	EUR	247	XPAR	00135422014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:02:36	FR0000125007	49,470	EUR	245	XPAR	00135422152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:55	FR0000125007	49,470	EUR	680	TRQX	00135422793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:55	FR0000125007	49,470	EUR	165	TRQX	00135422794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:55	FR0000125007	49,475	EUR	262	XPAR	00135422788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:55	FR0000125007	49,480	EUR	175	XPAR	00135422789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:55	FR0000125007	49,480	EUR	87	XPAR	00135422790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:55	FR0000125007	49,480	EUR	29	XPAR	00135422791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:56	FR0000125007	49,470	EUR	129	TRQX	00135422796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:56	FR0000125007	49,465	EUR	262	XPAR	00135422795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:56	FR0000125007	49,465	EUR	16	XPAR	00135422797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	122	TRQX	00135422812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	689	TRQX	00135422813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	75	TRQX	00135422814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	286	TRQX	00135422815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	364	TRQX	00135422816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	62	TRQX	00135422817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	689	TRQX	00135422818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:03:57	FR0000125007	49,470	EUR	739	TRQX	00135422819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:04:20	FR0000125007	49,475	EUR	499	XPAR	00135422924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:05:23	FR0000125007	49,455	EUR	106	XPAR	00135423255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:05:23	FR0000125007	49,455	EUR	162	XPAR	00135423256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:06:11	FR0000125007	49,470	EUR	170	XPAR	00135423458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:06:35	FR0000125007	49,460	EUR	372	XPAR	00135423608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:06:41	FR0000125007	49,450	EUR	1 000	BATE	00135423707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:06:41	FR0000125007	49,450	EUR	146	XPAR	00135423703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:06:41	FR0000125007	49,450	EUR	101	XPAR	00135423705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:06:41	FR0000125007	49,450	EUR	77	XPAR	00135423709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:07:56	FR0000125007	49,430	EUR	200	XPAR	00135424033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:07:56	FR0000125007	49,430	EUR	129	XPAR	00135424034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:07:57	FR0000125007	49,420	EUR	42	XPAR	00135424035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:07:57	FR0000125007	49,420	EUR	126	XPAR	00135424036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:08:01	FR0000125007	49,420	EUR	21	XPAR	00135424048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:08:01	FR0000125007	49,420	EUR	85	XPAR	00135424049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:09:27	FR0000125007	49,415	EUR	175	XPAR	00135424473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:09:44	FR0000125007	49,415	EUR	180	XPAR	00135424563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:09:45	FR0000125007	49,410	EUR	254	XPAR	00135424565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:11:15	FR0000125007	49,405	EUR	207	XPAR	00135425049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:12:22	FR0000125007	49,410	EUR	242	XPAR	00135425343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:12:34	FR0000125007	49,415	EUR	200	XPAR	00135425373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:12:34	FR0000125007	49,415	EUR	200	XPAR	00135425374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:12:34	FR0000125007	49,415	EUR	15	XPAR	00135425375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:13:06	FR0000125007	49,415	EUR	218	XPAR	00135425521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:13:17	FR0000125007	49,400	EUR	4 000	CHIX	00135425567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:14:01	FR0000125007	49,395	EUR	323	XPAR	00135425800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:14:29	FR0000125007	49,380	EUR	246	XPAR	00135425927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:15:10	FR0000125007	49,385	EUR	175	XPAR	00135426167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:15:10	FR0000125007	49,385	EUR	73	XPAR	00135426168EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:15:10	FR0000125007	49,385	EUR	148	XPAR	00135426169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:15:11	FR0000125007	49,385	EUR	220	XPAR	00135426173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:15:11	FR0000125007	49,385	EUR	175	XPAR	00135426174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:15:11	FR0000125007	49,385	EUR	17	XPAR	00135426175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:16:12	FR0000125007	49,380	EUR	175	XPAR	00135426461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:16:12	FR0000125007	49,380	EUR	160	XPAR	00135426462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:16:12	FR0000125007	49,380	EUR	40	XPAR	00135426464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:16:14	FR0000125007	49,380	EUR	175	XPAR	00135426506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:16:14	FR0000125007	49,380	EUR	219	XPAR	00135426507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:16:16	FR0000125007	49,365	EUR	551	XPAR	00135426510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:17:35	FR0000125007	49,350	EUR	200	XPAR	00135426909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:17:37	FR0000125007	49,350	EUR	175	XPAR	00135426917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:17:37	FR0000125007	49,350	EUR	173	XPAR	00135426918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:17:39	FR0000125007	49,345	EUR	432	XPAR	00135426932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:20:10	FR0000125007	49,285	EUR	263	XPAR	00135427600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:20:11	FR0000125007	49,285	EUR	188	XPAR	00135427605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:21:02	FR0000125007	49,295	EUR	220	XPAR	00135427891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:21:02	FR0000125007	49,295	EUR	177	XPAR	00135427892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:21:39	FR0000125007	49,315	EUR	7	XPAR	00135428098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:21:39	FR0000125007	49,315	EUR	175	XPAR	00135428100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:22:09	FR0000125007	49,295	EUR	315	XPAR	00135428157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:23:10	FR0000125007	49,295	EUR	200	XPAR	00135428415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:24:10	FR0000125007	49,320	EUR	230	XPAR	00135428612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:24:11	FR0000125007	49,320	EUR	175	XPAR	00135428613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:24:11	FR0000125007	49,320	EUR	205	XPAR	00135428614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:24:32	FR0000125007	49,310	EUR	252	XPAR	00135428721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:24:32	FR0000125007	49,310	EUR	176	XPAR	00135428722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:24:32	FR0000125007	49,310	EUR	41	XPAR	00135428723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:25:54	FR0000125007	49,320	EUR	328	XPAR	00135429104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:26:37	FR0000125007	49,340	EUR	176	XPAR	00135429272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:27:03	FR0000125007	49,340	EUR	200	XPAR	00135429318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:27:03	FR0000125007	49,340	EUR	173	XPAR	00135429319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:02	FR0000125007	49,430	EUR	200	XPAR	00135429506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:05	FR0000125007	49,415	EUR	1 653	XPAR	00135429514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:05	FR0000125007	49,385	EUR	98	XPAR	00135429515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:05	FR0000125007	49,390	EUR	262	XPAR	00135429516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:05	FR0000125007	49,390	EUR	73	XPAR	00135429517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:06	FR0000125007	49,390	EUR	164	XPAR	00135429518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:29	FR0000125007	49,385	EUR	160	XPAR	00135429602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:33	FR0000125007	49,395	EUR	175	XPAR	00135429630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:33	FR0000125007	49,395	EUR	200	XPAR	00135429631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:51	FR0000125007	49,385	EUR	175	XPAR	00135429702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:28:51	FR0000125007	49,385	EUR	175	XPAR	00135429703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:29:28	FR0000125007	49,380	EUR	466	XPAR	00135429842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:03	FR0000125007	49,395	EUR	175	XPAR	00135430011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:17	FR0000125007	49,400	EUR	70	XPAR	00135430068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:18	FR0000125007	49,400	EUR	175	XPAR	00135430071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:19	FR0000125007	49,400	EUR	175	XPAR	00135430074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:19	FR0000125007	49,400	EUR	148	XPAR	00135430075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:20	FR0000125007	49,400	EUR	175	XPAR	00135430076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:21	FR0000125007	49,400	EUR	175	XPAR	00135430077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:21	FR0000125007	49,400	EUR	175	XPAR	00135430078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:21	FR0000125007	49,400	EUR	175	XPAR	00135430079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:30:21	FR0000125007	49,400	EUR	102	XPAR	00135430080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:31:51	FR0000125007	49,435	EUR	175	XPAR	00135430478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:32:05	FR0000125007	49,410	EUR	221	XPAR	00135430524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:32:16	FR0000125007	49,425	EUR	7	XPAR	00135430561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:32:17	FR0000125007	49,425	EUR	194	XPAR	00135430562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:32:37	FR0000125007	49,435	EUR	166	XPAR	00135430676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:32:37	FR0000125007	49,435	EUR	190	XPAR	00135430677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:34:08	FR0000125007	49,455	EUR	175	XPAR	00135431026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:34:08	FR0000125007	49,455	EUR	200	XPAR	00135431027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:34:40	FR0000125007	49,475	EUR	175	XPAR	00135431134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:34:58	FR0000125007	49,480	EUR	175	XPAR	00135431197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:34:58	FR0000125007	49,480	EUR	200	XPAR	00135431198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:35:56	FR0000125007	49,500	EUR	219	XPAR	00135431427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:35:56	FR0000125007	49,500	EUR	191	XPAR	00135431429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:36:04	FR0000125007	49,485	EUR	232	XPAR	00135431446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:36:04	FR0000125007	49,485	EUR	241	XPAR	00135431456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:36:53	FR0000125007	49,490	EUR	202	XPAR	00135431696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:37:29	FR0000125007	49,480	EUR	269	XPAR	00135431829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:37:29	FR0000125007	49,480	EUR	50	XPAR	00135431834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:37:48	FR0000125007	49,475	EUR	128	XPAR	00135431956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:40:46	FR0000125007	49,500	EUR	8	BATE	00135432757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:40:46	FR0000125007	49,500	EUR	52	BATE	00135432758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:40:46	FR0000125007	49,500	EUR	26	BATE	00135432759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:40:46	FR0000125007	49,500	EUR	13	BATE	00135432760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:40:46	FR0000125007	49,500	EUR	1 401	BATE	00135432761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:40:46	FR0000125007	49,500	EUR	238	XPAR	00135432756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:13	FR0000125007	49,490	EUR	8	XPAR	00135432900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	150	TRQX	00135432961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	1 031	TRQX	00135432968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	500	TRQX	00135432969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	416	TRQX	00135432970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	62	TRQX	00135432971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	113	TRQX	00135432972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	2 539	TRQX	00135432973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	75	TRQX	00135432974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	75	TRQX	00135432975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	39	TRQX	00135432976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	122	XPAR	00135432959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	15	XPAR	00135432963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:24	FR0000125007	49,490	EUR	138	XPAR	00135432977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:41:55	FR0000125007	49,485	EUR	355	XPAR	00135433129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:42:03	FR0000125007	49,490	EUR	175	XPAR	00135433142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:42:03	FR0000125007	49,490	EUR	200	XPAR	00135433143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:42:10	FR0000125007	49,480	EUR	102	CHIX	00135433168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:42:10	FR0000125007	49,480	EUR	206	CHIX	00135433170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:42:10	FR0000125007	49,480	EUR	175	CHIX	00135433172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:43:28	FR0000125007	49,490	EUR	73	XPAR	00135433581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:43:28	FR0000125007	49,490	EUR	200	XPAR	00135433582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:43:28	FR0000125007	49,490	EUR	15	XPAR	00135433583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:43:28	FR0000125007	49,490	EUR	73	XPAR	00135433584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:44:12	FR0000125007	49,480	EUR	144	CHIX	00135433759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:44:24	FR0000125007	49,480	EUR	93	CHIX	00135433810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:44:24	FR0000125007	49,480	EUR	235	CHIX	00135433811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:44:24	FR0000125007	49,480	EUR	30	XPAR	00135433808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:44:24	FR0000125007	49,480	EUR	1 260	XPAR	00135433809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:45:53	FR0000125007	49,480	EUR	402	CHIX	00135434188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:26	FR0000125007	49,485	EUR	447	XPAR	00135434754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	195	CHIX	00135434875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	933	CHIX	00135434876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	126	CHIX	00135434877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	416	CHIX	00135434878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	62	CHIX	00135434879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	417	CHIX	00135434880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	500	CHIX	00135434881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:48	FR0000125007	49,480	EUR	85	CHIX	00135434882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:47:49	FR0000125007	49,480	EUR	909	CHIX	00135434883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:50:45	FR0000125007	49,485	EUR	170	XPAR	00135435746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:50:45	FR0000125007	49,485	EUR	200	XPAR	00135435747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:50:59	FR0000125007	49,495	EUR	177	XPAR	00135435783EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:51:47	FR0000125007	49,500	EUR	175	XPAR	00135435888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:51:47	FR0000125007	49,500	EUR	200	XPAR	00135435889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:56:01	FR0000125007	49,500	EUR	180	XPAR	00135436783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:56:01	FR0000125007	49,500	EUR	200	XPAR	00135436784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:56:01	FR0000125007	49,500	EUR	73	XPAR	00135436785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:56:12	FR0000125007	49,485	EUR	110	XPAR	00135436811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:56:14	FR0000125007	49,495	EUR	175	XPAR	00135436816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:56:14	FR0000125007	49,495	EUR	200	XPAR	00135436817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:57:00	FR0000125007	49,500	EUR	160	XPAR	00135437060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:57:00	FR0000125007	49,500	EUR	200	XPAR	00135437061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:57:00	FR0000125007	49,500	EUR	15	XPAR	00135437062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:57:34	FR0000125007	49,495	EUR	598	XPAR	00135437321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 10:57:34	FR0000125007	49,495	EUR	15	XPAR	00135437322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	834	TRQX	00135438192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	395	TRQX	00135438193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	930	TRQX	00135438194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	121	TRQX	00135438195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	425	TRQX	00135438196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	171	TRQX	00135438197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	21	TRQX	00135438198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	239	TRQX	00135438199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	200	TRQX	00135438200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	239	TRQX	00135438201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	143	TRQX	00135438202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	84	TRQX	00135438207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	689	TRQX	00135438208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	96	TRQX	00135438209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,490	EUR	173	TRQX	00135438210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:09	FR0000125007	49,485	EUR	488	XPAR	00135438191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:10	FR0000125007	49,490	EUR	116	TRQX	00135438211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:10	FR0000125007	49,490	EUR	181	TRQX	00135438212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:10	FR0000125007	49,490	EUR	239	TRQX	00135438215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:11	FR0000125007	49,480	EUR	681	BATE	00135438222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:11	FR0000125007	49,480	EUR	114	BATE	00135438223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:11	FR0000125007	49,480	EUR	2	BATE	00135438224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:11	FR0000125007	49,480	EUR	94	BATE	00135438225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:11	FR0000125007	49,480	EUR	1 109	BATE	00135438226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:11	FR0000125007	49,490	EUR	704	TRQX	00135438218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:13	FR0000125007	49,470	EUR	603	CHIX	00135438246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:18	FR0000125007	49,480	EUR	294	XPAR	00135438292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:18	FR0000125007	49,480	EUR	200	XPAR	00135438293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:19	FR0000125007	49,480	EUR	175	XPAR	00135438294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:20	FR0000125007	49,480	EUR	175	XPAR	00135438298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:21	FR0000125007	49,480	EUR	175	XPAR	00135438308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:21	FR0000125007	49,480	EUR	175	XPAR	00135438309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:25	FR0000125007	49,490	EUR	175	XPAR	00135438401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:25	FR0000125007	49,490	EUR	200	XPAR	00135438402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	175	XPAR	00135438454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	200	XPAR	00135438455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	97	XPAR	00135438456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	168	XPAR	00135438457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	175	XPAR	00135438458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	97	XPAR	00135438459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	86	XPAR	00135438460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:29	FR0000125007	49,480	EUR	90	XPAR	00135438461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	150	CHIX	00135438507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	417	CHIX	00135438510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	732	CHIX	00135438515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	150	CHIX	00135438517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	261	CHIX	00135438519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	3 687	CHIX	00135438521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	349	XPAR	00135438509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	286	XPAR	00135438511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	287	XPAR	00135438513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	681	XPAR	00135438523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:00:43	FR0000125007	49,470	EUR	224	XPAR	00135438525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:37	FR0000125007	49,370	EUR	3 000	CHIX	00135439854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,335	EUR	207	TRQX	00135439932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,335	EUR	130	TRQX	00135439933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,340	EUR	200	TRQX	00135439934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,340	EUR	111	TRQX	00135439935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,340	EUR	20	TRQX	00135439937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,345	EUR	100	TRQX	00135439938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,345	EUR	30	TRQX	00135439939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,345	EUR	70	TRQX	00135439941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,350	EUR	110	TRQX	00135439942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,350	EUR	20	TRQX	00135439943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,350	EUR	70	TRQX	00135439944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,340	EUR	200	TRQX	00135439945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,345	EUR	120	TRQX	00135439946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,340	EUR	49	TRQX	00135439951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:42	FR0000125007	49,340	EUR	104	TRQX	00135439952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:44	FR0000125007	49,340	EUR	334	TRQX	00135439960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:44	FR0000125007	49,340	EUR	104	TRQX	00135439961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:44	FR0000125007	49,340	EUR	29	TRQX	00135439962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:44	FR0000125007	49,340	EUR	225	TRQX	00135439963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:44	FR0000125007	49,340	EUR	135	TRQX	00135439964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:44	FR0000125007	49,340	EUR	632	TRQX	00135439965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:04:55	FR0000125007	49,315	EUR	1 225	XPAR	00135440076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:11	FR0000125007	49,275	EUR	200	XPAR	00135440168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:11	FR0000125007	49,275	EUR	262	XPAR	00135440169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:11	FR0000125007	49,275	EUR	200	XPAR	00135440170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:11	FR0000125007	49,275	EUR	48	XPAR	00135440171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:11	FR0000125007	49,275	EUR	175	XPAR	00135440176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:11	FR0000125007	49,275	EUR	18	XPAR	00135440177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:17	FR0000125007	49,275	EUR	175	XPAR	00135440213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:17	FR0000125007	49,275	EUR	200	XPAR	00135440214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:18	FR0000125007	49,275	EUR	175	XPAR	00135440215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:23	FR0000125007	49,275	EUR	175	XPAR	00135440240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:23	FR0000125007	49,275	EUR	170	XPAR	00135440241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:05:23	FR0000125007	49,275	EUR	141	XPAR	00135440242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:06:00	FR0000125007	49,250	EUR	121	XPAR	00135440447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:06:00	FR0000125007	49,250	EUR	860	XPAR	00135440448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:06:43	FR0000125007	49,210	EUR	190	XPAR	00135440690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:06:43	FR0000125007	49,215	EUR	175	XPAR	00135440692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:06:43	FR0000125007	49,215	EUR	135	XPAR	00135440694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,230	EUR	175	XPAR	00135441027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,230	EUR	190	XPAR	00135441028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,230	EUR	97	XPAR	00135441029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,230	EUR	200	XPAR	00135441030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,230	EUR	210	XPAR	00135441031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,235	EUR	170	XPAR	00135441032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,235	EUR	97	XPAR	00135441033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:09	FR0000125007	49,235	EUR	38	XPAR	00135441034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:14	FR0000125007	49,230	EUR	201	XPAR	00135441062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:14	FR0000125007	49,230	EUR	200	XPAR	00135441064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:14	FR0000125007	49,230	EUR	115	XPAR	00135441065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:18	FR0000125007	49,230	EUR	175	XPAR	00135441081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:18	FR0000125007	49,230	EUR	160	XPAR	00135441082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:35	FR0000125007	49,225	EUR	939	XPAR	00135441217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:48	FR0000125007	49,200	EUR	689	CHIX	00135441328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:48	FR0000125007	49,200	EUR	300	CHIX	00135441329EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:48	FR0000125007	49,200	EUR	206	CHIX	00135441330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:48	FR0000125007	49,200	EUR	155	CHIX	00135441331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:48	FR0000125007	49,200	EUR	334	CHIX	00135441332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:07:48	FR0000125007	49,200	EUR	1 316	CHIX	00135441333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:08:49	FR0000125007	49,235	EUR	15	XPAR	00135441686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:08:49	FR0000125007	49,235	EUR	296	XPAR	00135441687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:08:54	FR0000125007	49,225	EUR	175	XPAR	00135441776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:08:54	FR0000125007	49,225	EUR	200	XPAR	00135441777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:09	FR0000125007	49,280	EUR	175	XPAR	00135441880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:09	FR0000125007	49,285	EUR	174	XPAR	00135441881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:09	FR0000125007	49,280	EUR	175	XPAR	00135441882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:09	FR0000125007	49,280	EUR	177	XPAR	00135441883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:23	FR0000125007	49,310	EUR	175	XPAR	00135441963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:23	FR0000125007	49,310	EUR	123	XPAR	00135441966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:23	FR0000125007	49,310	EUR	97	XPAR	00135441968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:09:23	FR0000125007	49,310	EUR	10	XPAR	00135441969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:10:02	FR0000125007	49,320	EUR	315	XPAR	00135442149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:11:14	FR0000125007	49,290	EUR	175	XPAR	00135442495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:11:14	FR0000125007	49,290	EUR	171	XPAR	00135442496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:11:57	FR0000125007	49,275	EUR	53	XPAR	00135442666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:12:02	FR0000125007	49,290	EUR	176	XPAR	00135442702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:12:02	FR0000125007	49,290	EUR	161	XPAR	00135442712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:12:02	FR0000125007	49,290	EUR	66	XPAR	00135442713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:10	FR0000125007	49,285	EUR	15	XPAR	00135443284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:16	FR0000125007	49,295	EUR	54	XPAR	00135443343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:24	FR0000125007	49,280	EUR	147	TRQX	00135443385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:24	FR0000125007	49,280	EUR	122	TRQX	00135443395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:24	FR0000125007	49,285	EUR	175	XPAR	00135443386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:24	FR0000125007	49,285	EUR	200	XPAR	00135443387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:24	FR0000125007	49,285	EUR	200	XPAR	00135443394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:31	FR0000125007	49,280	EUR	104	TRQX	00135443432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:31	FR0000125007	49,290	EUR	175	XPAR	00135443434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:31	FR0000125007	49,295	EUR	185	XPAR	00135443435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:31	FR0000125007	49,295	EUR	180	XPAR	00135443436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:33	FR0000125007	49,295	EUR	175	XPAR	00135443456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:37	FR0000125007	49,280	EUR	120	TRQX	00135443478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:37	FR0000125007	49,280	EUR	119	TRQX	00135443479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:39	FR0000125007	49,285	EUR	65	XPAR	00135443481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:39	FR0000125007	49,285	EUR	408	XPAR	00135443483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,270	EUR	21	BATE	00135443513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,270	EUR	93	BATE	00135443516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,280	EUR	857	TRQX	00135443502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,280	EUR	500	TRQX	00135443503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,280	EUR	162	TRQX	00135443504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,280	EUR	128	TRQX	00135443505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,280	EUR	500	TRQX	00135443506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,280	EUR	241	TRQX	00135443507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:41	FR0000125007	49,275	EUR	293	XPAR	00135443508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:42	FR0000125007	49,270	EUR	156	BATE	00135443520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:42	FR0000125007	49,270	EUR	1 021	BATE	00135443521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:14:42	FR0000125007	49,270	EUR	1 209	BATE	00135443522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:15:53	FR0000125007	49,245	EUR	701	XPAR	00135443888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:15:58	FR0000125007	49,240	EUR	175	XPAR	00135443927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:15:58	FR0000125007	49,240	EUR	200	XPAR	00135443928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:15	FR0000125007	49,270	EUR	108	XPAR	00135444016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:20	FR0000125007	49,275	EUR	129	XPAR	00135444018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:20	FR0000125007	49,275	EUR	129	XPAR	00135444019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:20	FR0000125007	49,275	EUR	172	XPAR	00135444020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:20	FR0000125007	49,275	EUR	129	XPAR	00135444021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:20	FR0000125007	49,275	EUR	129	XPAR	00135444022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:20	FR0000125007	49,275	EUR	79	XPAR	00135444023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:20	FR0000125007	49,275	EUR	34	XPAR	00135444024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:41	FR0000125007	49,260	EUR	286	XPAR	00135444120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:41	FR0000125007	49,260	EUR	287	XPAR	00135444121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:16:41	FR0000125007	49,260	EUR	195	XPAR	00135444122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:17:19	FR0000125007	49,220	EUR	261	XPAR	00135444371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:18:40	FR0000125007	49,250	EUR	175	XPAR	00135444732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:18:50	FR0000125007	49,255	EUR	80	XPAR	00135444804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:18:50	FR0000125007	49,255	EUR	348	XPAR	00135444805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:19:56	FR0000125007	49,335	EUR	175	XPAR	00135445168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:19:56	FR0000125007	49,335	EUR	175	XPAR	00135445169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:19:56	FR0000125007	49,335	EUR	34	XPAR	00135445170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:02	FR0000125007	49,325	EUR	79	XPAR	00135445204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:02	FR0000125007	49,325	EUR	175	XPAR	00135445208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:03	FR0000125007	49,325	EUR	500	XPAR	00135445210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:03	FR0000125007	49,325	EUR	426	XPAR	00135445214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:08	FR0000125007	49,315	EUR	175	XPAR	00135445258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:08	FR0000125007	49,315	EUR	97	XPAR	00135445259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:08	FR0000125007	49,315	EUR	73	XPAR	00135445260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:20:54	FR0000125007	49,285	EUR	800	XPAR	00135445583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:21:19	FR0000125007	49,305	EUR	243	XPAR	00135445718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:21:19	FR0000125007	49,305	EUR	420	XPAR	00135445719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:21:26	FR0000125007	49,300	EUR	97	XPAR	00135445744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:21:26	FR0000125007	49,300	EUR	318	XPAR	00135445745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:21:26	FR0000125007	49,300	EUR	38	XPAR	00135445746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:22:09	FR0000125007	49,270	EUR	353	XPAR	00135445921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:23:06	FR0000125007	49,340	EUR	138	XPAR	00135446319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:23:06	FR0000125007	49,340	EUR	64	XPAR	00135446320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:23:06	FR0000125007	49,340	EUR	651	XPAR	00135446321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:23:13	FR0000125007	49,340	EUR	175	XPAR	00135446331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:23:13	FR0000125007	49,340	EUR	200	XPAR	00135446332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:25:14	FR0000125007	49,280	EUR	325	XPAR	00135446787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:25:19	FR0000125007	49,280	EUR	175	XPAR	00135446802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:25:19	FR0000125007	49,280	EUR	97	XPAR	00135446803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:25:19	FR0000125007	49,280	EUR	61	XPAR	00135446804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:25:19	FR0000125007	49,280	EUR	15	XPAR	00135446805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:25:19	FR0000125007	49,280	EUR	62	XPAR	00135446806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:03	FR0000125007	49,205	EUR	224	XPAR	00135447007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:05	FR0000125007	49,205	EUR	106	XPAR	00135447010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:05	FR0000125007	49,205	EUR	517	XPAR	00135447012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:30	FR0000125007	49,215	EUR	31	XPAR	00135447159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:30	FR0000125007	49,215	EUR	82	XPAR	00135447161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:30	FR0000125007	49,215	EUR	200	XPAR	00135447162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:32	FR0000125007	49,215	EUR	200	XPAR	00135447164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:32	FR0000125007	49,220	EUR	183	XPAR	00135447165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:43	FR0000125007	49,215	EUR	175	XPAR	00135447209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:43	FR0000125007	49,215	EUR	160	XPAR	00135447212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:43	FR0000125007	49,215	EUR	33	XPAR	00135447213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:54	FR0000125007	49,210	EUR	175	XPAR	00135447280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:54	FR0000125007	49,210	EUR	97	XPAR	00135447282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:54	FR0000125007	49,210	EUR	157	XPAR	00135447283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:54	FR0000125007	49,200	EUR	594	XPAR	00135447295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:54	FR0000125007	49,200	EUR	213	XPAR	00135447297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:26:54	FR0000125007	49,200	EUR	202	XPAR	00135447298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:27:45	FR0000125007	49,205	EUR	294	XPAR	00135447568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:04	FR0000125007	49,205	EUR	175	XPAR	00135447708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:04	FR0000125007	49,205	EUR	170	XPAR	00135447709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:04	FR0000125007	49,205	EUR	1	XPAR	00135447710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:27	FR0000125007	49,210	EUR	200	XPAR	00135447829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:50	FR0000125007	49,200	EUR	847	CHIX	00135447928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:50	FR0000125007	49,200	EUR	1 000	CHIX	00135447929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:50	FR0000125007	49,200	EUR	1 000	CHIX	00135447930EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:28:50	FR0000125007	49,200	EUR	153	CHIX	00135447931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:29:43	FR0000125007	49,200	EUR	175	XPAR	00135448191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:29:43	FR0000125007	49,200	EUR	200	XPAR	00135448192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:29:43	FR0000125007	49,200	EUR	19	XPAR	00135448193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:29:43	FR0000125007	49,200	EUR	139	XPAR	00135448194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:29:59	FR0000125007	49,220	EUR	200	XPAR	00135448266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:29:59	FR0000125007	49,220	EUR	200	XPAR	00135448267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:29:59	FR0000125007	49,220	EUR	19	XPAR	00135448268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:01	FR0000125007	49,225	EUR	164	XPAR	00135448324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:01	FR0000125007	49,225	EUR	158	XPAR	00135448325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:32	FR0000125007	49,185	EUR	28	XPAR	00135448480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	151	TRQX	00135448494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	100	TRQX	00135448495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	140	TRQX	00135448497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	99	TRQX	00135448498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	200	TRQX	00135448499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	100	TRQX	00135448500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	307	TRQX	00135448501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	150	TRQX	00135448502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	500	TRQX	00135448503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	126	TRQX	00135448504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	500	TRQX	00135448505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	500	TRQX	00135448506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	127	TRQX	00135448507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:30:34	FR0000125007	49,185	EUR	393	XPAR	00135448496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:31:10	FR0000125007	49,165	EUR	175	XPAR	00135448721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:31:10	FR0000125007	49,165	EUR	200	XPAR	00135448722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:31:10	FR0000125007	49,165	EUR	31	XPAR	00135448723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:31:53	FR0000125007	49,150	EUR	175	XPAR	00135448885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:31:53	FR0000125007	49,150	EUR	200	XPAR	00135448886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:31:53	FR0000125007	49,150	EUR	7	XPAR	00135448887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:32:06	FR0000125007	49,145	EUR	412	XPAR	00135448923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:34:53	FR0000125007	49,160	EUR	267	XPAR	00135449903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:09	FR0000125007	49,190	EUR	124	XPAR	00135449980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:09	FR0000125007	49,190	EUR	100	XPAR	00135449981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:11	FR0000125007	49,185	EUR	175	XPAR	00135449998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:12	FR0000125007	49,185	EUR	175	XPAR	00135450000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:12	FR0000125007	49,185	EUR	200	XPAR	00135450001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:13	FR0000125007	49,185	EUR	175	XPAR	00135450006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:13	FR0000125007	49,185	EUR	200	XPAR	00135450007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:14	FR0000125007	49,190	EUR	101	XPAR	00135450024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:14	FR0000125007	49,190	EUR	129	XPAR	00135450025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:14	FR0000125007	49,190	EUR	198	XPAR	00135450026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:16	FR0000125007	49,180	EUR	5	XPAR	00135450028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:16	FR0000125007	49,180	EUR	230	XPAR	00135450029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:35:16	FR0000125007	49,180	EUR	227	XPAR	00135450030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:36:37	FR0000125007	49,175	EUR	35	XPAR	00135450504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:36:37	FR0000125007	49,175	EUR	129	XPAR	00135450505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:36:37	FR0000125007	49,175	EUR	190	XPAR	00135450506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:36:37	FR0000125007	49,175	EUR	94	XPAR	00135450518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:36:37	FR0000125007	49,175	EUR	129	XPAR	00135450519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:36:37	FR0000125007	49,175	EUR	185	XPAR	00135450520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:36:38	FR0000125007	49,165	EUR	516	XPAR	00135450525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:37:02	FR0000125007	49,160	EUR	191	XPAR	00135450655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:37:51	FR0000125007	49,140	EUR	175	XPAR	00135451076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:37:51	FR0000125007	49,140	EUR	200	XPAR	00135451077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:19	FR0000125007	49,150	EUR	69	XPAR	00135451403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:25	FR0000125007	49,170	EUR	175	XPAR	00135451463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:25	FR0000125007	49,170	EUR	200	XPAR	00135451464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:26	FR0000125007	49,160	EUR	200	XPAR	00135451470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:32	FR0000125007	49,190	EUR	175	XPAR	00135451575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:32	FR0000125007	49,190	EUR	200	XPAR	00135451576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:36	FR0000125007	49,190	EUR	129	XPAR	00135451627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:36	FR0000125007	49,190	EUR	289	XPAR	00135451628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:37	FR0000125007	49,190	EUR	54	XPAR	00135451637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:41	FR0000125007	49,200	EUR	129	XPAR	00135451703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:41	FR0000125007	49,200	EUR	299	XPAR	00135451704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:42	FR0000125007	49,200	EUR	129	XPAR	00135451712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:38:42	FR0000125007	49,200	EUR	164	XPAR	00135451713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:39:23	FR0000125007	49,200	EUR	515	XPAR	00135452358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:39:23	FR0000125007	49,200	EUR	88	XPAR	00135452360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:40:16	FR0000125007	49,180	EUR	175	XPAR	00135452756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:40:16	FR0000125007	49,180	EUR	160	XPAR	00135452757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:40:23	FR0000125007	49,180	EUR	200	XPAR	00135452817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:40:29	FR0000125007	49,170	EUR	562	XPAR	00135452866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:42:28	FR0000125007	49,175	EUR	743	XPAR	00135453707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:42:40	FR0000125007	49,165	EUR	175	XPAR	00135453786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:42:40	FR0000125007	49,165	EUR	200	XPAR	00135453787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:42:40	FR0000125007	49,165	EUR	37	XPAR	00135453788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:43:23	FR0000125007	49,145	EUR	104	XPAR	00135454044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:43:23	FR0000125007	49,145	EUR	82	XPAR	00135454045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:29	FR0000125007	49,080	EUR	175	XPAR	00135454550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:29	FR0000125007	49,080	EUR	200	XPAR	00135454551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:29	FR0000125007	49,080	EUR	23	XPAR	00135454552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:29	FR0000125007	49,075	EUR	346	XPAR	00135454560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:29	FR0000125007	49,075	EUR	200	XPAR	00135454564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:40	FR0000125007	49,085	EUR	175	XPAR	00135454633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:41	FR0000125007	49,085	EUR	175	XPAR	00135454638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:41	FR0000125007	49,085	EUR	160	XPAR	00135454639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:44:41	FR0000125007	49,085	EUR	44	XPAR	00135454640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:45:15	FR0000125007	49,115	EUR	48	XPAR	00135454754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:45:15	FR0000125007	49,115	EUR	210	XPAR	00135454755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:45:15	FR0000125007	49,115	EUR	150	XPAR	00135454756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:45:15	FR0000125007	49,115	EUR	109	XPAR	00135454757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:46:03	FR0000125007	49,095	EUR	175	XPAR	00135455148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:47:07	FR0000125007	49,120	EUR	113	XPAR	00135455478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:47:07	FR0000125007	49,120	EUR	186	XPAR	00135455479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:47:07	FR0000125007	49,120	EUR	84	XPAR	00135455480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:47:17	FR0000125007	49,110	EUR	155	XPAR	00135455677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:48:55	FR0000125007	49,125	EUR	175	XPAR	00135456440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:48:55	FR0000125007	49,125	EUR	154	XPAR	00135456441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:48:56	FR0000125007	49,120	EUR	175	XPAR	00135456474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:48:56	FR0000125007	49,120	EUR	200	XPAR	00135456475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:49:13	FR0000125007	49,115	EUR	458	XPAR	00135456598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:49:57	FR0000125007	49,050	EUR	213	XPAR	00135457238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:50:14	FR0000125007	49,050	EUR	175	XPAR	00135457300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:50:14	FR0000125007	49,050	EUR	175	XPAR	00135457301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:50:14	FR0000125007	49,050	EUR	74	XPAR	00135457302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:51:07	FR0000125007	49,050	EUR	107	XPAR	00135457582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:51:07	FR0000125007	49,050	EUR	62	XPAR	00135457583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:51:33	FR0000125007	49,030	EUR	110	XPAR	00135457674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:51:50	FR0000125007	49,015	EUR	131	XPAR	00135457737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:51:52	FR0000125007	49,020	EUR	175	XPAR	00135457760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:51:52	FR0000125007	49,020	EUR	30	XPAR	00135457761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:51:54	FR0000125007	49,015	EUR	45	XPAR	00135457768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:11	FR0000125007	49,030	EUR	472	XPAR	00135457907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:51	FR0000125007	49,050	EUR	180	XPAR	00135458059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:51	FR0000125007	49,050	EUR	118	XPAR	00135458060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:52	FR0000125007	49,050	EUR	43	XPAR	00135458067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:52	FR0000125007	49,050	EUR	200	XPAR	00135458068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:52	FR0000125007	49,050	EUR	150	XPAR	00135458069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:52	FR0000125007	49,050	EUR	97	XPAR	00135458070EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:52:52	FR0000125007	49,050	EUR	304	XPAR	00135458071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:53:43	FR0000125007	49,025	EUR	319	XPAR	00135458457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:54:36	FR0000125007	49,045	EUR	180	XPAR	00135458710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:54:56	FR0000125007	49,065	EUR	113	XPAR	00135458768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:54:56	FR0000125007	49,065	EUR	210	XPAR	00135458769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:55:01	FR0000125007	49,075	EUR	112	XPAR	00135458825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:55:09	FR0000125007	49,070	EUR	201	XPAR	00135458859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:55:09	FR0000125007	49,070	EUR	186	XPAR	00135458860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:55:14	FR0000125007	49,065	EUR	175	XPAR	00135458893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:55:14	FR0000125007	49,065	EUR	200	XPAR	00135458894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:55:14	FR0000125007	49,065	EUR	33	XPAR	00135458895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:56:02	FR0000125007	49,030	EUR	235	XPAR	00135459212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:56:37	FR0000125007	49,060	EUR	129	XPAR	00135459389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:56:37	FR0000125007	49,060	EUR	300	XPAR	00135459390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:02	FR0000125007	49,010	EUR	622	XPAR	00135459522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:23	FR0000125007	48,970	EUR	137	XPAR	00135459741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:23	FR0000125007	48,970	EUR	200	XPAR	00135459742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:23	FR0000125007	48,970	EUR	81	XPAR	00135459743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:24	FR0000125007	48,970	EUR	175	XPAR	00135459757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:24	FR0000125007	48,970	EUR	200	XPAR	00135459758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:24	FR0000125007	48,970	EUR	27	XPAR	00135459759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:57:27	FR0000125007	48,960	EUR	768	XPAR	00135459763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:58:23	FR0000125007	49,015	EUR	175	XPAR	00135460115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:58:23	FR0000125007	49,015	EUR	1	XPAR	00135460116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:58:29	FR0000125007	49,025	EUR	175	XPAR	00135460144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:58:29	FR0000125007	49,025	EUR	210	XPAR	00135460145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:58:29	FR0000125007	49,025	EUR	29	XPAR	00135460146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:58:35	FR0000125007	49,025	EUR	175	XPAR	00135460164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:58:35	FR0000125007	49,025	EUR	111	XPAR	00135460165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:59:22	FR0000125007	49,025	EUR	291	XPAR	00135460463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:59:22	FR0000125007	49,025	EUR	358	XPAR	00135460464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 11:59:49	FR0000125007	49,000	EUR	188	XPAR	00135460527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:00:41	FR0000125007	49,030	EUR	175	XPAR	00135460812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:00:41	FR0000125007	49,030	EUR	200	XPAR	00135460813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:00:41	FR0000125007	49,020	EUR	187	XPAR	00135460815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:00:44	FR0000125007	49,040	EUR	129	XPAR	00135460845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:00:44	FR0000125007	49,040	EUR	209	XPAR	00135460847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:00:48	FR0000125007	49,040	EUR	49	XPAR	00135460872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:00:48	FR0000125007	49,040	EUR	200	XPAR	00135460873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:01:30	FR0000125007	49,020	EUR	197	XPAR	00135461036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:01:30	FR0000125007	49,020	EUR	11	XPAR	00135461037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:05	FR0000125007	49,025	EUR	90	XPAR	00135461491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:09	FR0000125007	49,020	EUR	81	CHIX	00135461555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:09	FR0000125007	49,025	EUR	14	XPAR	00135461541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:09	FR0000125007	49,025	EUR	118	XPAR	00135461543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:10	FR0000125007	49,020	EUR	1 467	CHIX	00135461556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:10	FR0000125007	49,020	EUR	280	CHIX	00135461557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:10	FR0000125007	49,020	EUR	1 172	CHIX	00135461558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:14	FR0000125007	49,025	EUR	175	XPAR	00135461570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:14	FR0000125007	49,025	EUR	200	XPAR	00135461571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:03:34	FR0000125007	49,025	EUR	206	XPAR	00135461614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:27	FR0000125007	49,085	EUR	210	XPAR	00135461872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:27	FR0000125007	49,085	EUR	200	XPAR	00135461874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:35	FR0000125007	49,105	EUR	129	XPAR	00135461919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:35	FR0000125007	49,105	EUR	384	XPAR	00135461920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:35	FR0000125007	49,105	EUR	175	XPAR	00135461926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:36	FR0000125007	49,105	EUR	175	XPAR	00135461927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:36	FR0000125007	49,105	EUR	200	XPAR	00135461928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:36	FR0000125007	49,105	EUR	78	XPAR	00135461929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:41	FR0000125007	49,105	EUR	175	XPAR	00135461941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:57	FR0000125007	49,110	EUR	129	XPAR	00135462032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:04:57	FR0000125007	49,110	EUR	245	XPAR	00135462034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:00	FR0000125007	49,115	EUR	175	XPAR	00135462087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:00	FR0000125007	49,115	EUR	200	XPAR	00135462088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:00	FR0000125007	49,115	EUR	23	XPAR	00135462089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:02	FR0000125007	49,115	EUR	175	XPAR	00135462096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:02	FR0000125007	49,115	EUR	122	XPAR	00135462097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:02	FR0000125007	49,115	EUR	62	XPAR	00135462098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:58	FR0000125007	49,135	EUR	432	XPAR	00135462349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:59	FR0000125007	49,135	EUR	175	XPAR	00135462351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:05:59	FR0000125007	49,135	EUR	150	XPAR	00135462352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:06:24	FR0000125007	49,130	EUR	129	XPAR	00135462499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:06:24	FR0000125007	49,130	EUR	254	XPAR	00135462500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:02	FR0000125007	49,175	EUR	175	XPAR	00135462779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:03	FR0000125007	49,175	EUR	175	XPAR	00135462780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:03	FR0000125007	49,175	EUR	27	XPAR	00135462786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:03	FR0000125007	49,175	EUR	175	XPAR	00135462787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:03	FR0000125007	49,175	EUR	127	XPAR	00135462788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:21	FR0000125007	49,205	EUR	160	XPAR	00135462947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:21	FR0000125007	49,205	EUR	170	XPAR	00135462948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:27	FR0000125007	49,195	EUR	236	XPAR	00135462976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:33	FR0000125007	49,215	EUR	175	XPAR	00135463052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:33	FR0000125007	49,215	EUR	800	XPAR	00135463053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:07:38	FR0000125007	49,215	EUR	175	XPAR	00135463111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:07	FR0000125007	49,235	EUR	11	XPAR	00135463283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:14	FR0000125007	49,250	EUR	145	XPAR	00135463317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:15	FR0000125007	49,250	EUR	175	XPAR	00135463318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:15	FR0000125007	49,250	EUR	200	XPAR	00135463319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:15	FR0000125007	49,250	EUR	78	XPAR	00135463320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:15	FR0000125007	49,250	EUR	136	XPAR	00135463322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:15	FR0000125007	49,250	EUR	175	XPAR	00135463326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:16	FR0000125007	49,250	EUR	175	XPAR	00135463328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:21	FR0000125007	49,250	EUR	175	XPAR	00135463355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:21	FR0000125007	49,255	EUR	155	XPAR	00135463356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:21	FR0000125007	49,255	EUR	61	XPAR	00135463357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:21	FR0000125007	49,245	EUR	112	XPAR	00135463358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:21	FR0000125007	49,245	EUR	396	XPAR	00135463359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:47	FR0000125007	49,265	EUR	125	XPAR	00135463471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:08:47	FR0000125007	49,265	EUR	100	XPAR	00135463472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:08	FR0000125007	49,265	EUR	175	XPAR	00135463525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:08	FR0000125007	49,265	EUR	200	XPAR	00135463526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:13	FR0000125007	49,265	EUR	175	XPAR	00135463544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:13	FR0000125007	49,265	EUR	175	XPAR	00135463545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:13	FR0000125007	49,265	EUR	169	XPAR	00135463547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:19	FR0000125007	49,255	EUR	15	XPAR	00135463581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:22	FR0000125007	49,275	EUR	175	XPAR	00135463591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:29	FR0000125007	49,260	EUR	210	XPAR	00135463624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:09:52	FR0000125007	49,250	EUR	363	XPAR	00135463718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:10:29	FR0000125007	49,235	EUR	514	XPAR	00135463924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:11:00	FR0000125007	49,240	EUR	68	XPAR	00135464037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:11:00	FR0000125007	49,240	EUR	256	XPAR	00135464038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:12:09	FR0000125007	49,245	EUR	175	XPAR	00135464332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:12:09	FR0000125007	49,245	EUR	200	XPAR	00135464333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:12:09	FR0000125007	49,245	EUR	5	XPAR	00135464334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:12:22	FR0000125007	49,230	EUR	177	XPAR	00135464369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:13:04	FR0000125007	49,195	EUR	175	XPAR	00135464659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:13:04	FR0000125007	49,195	EUR	191	XPAR	00135464660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:15:02	FR0000125007	49,210	EUR	378	XPAR	00135465232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:15:02	FR0000125007	49,210	EUR	368	XPAR	00135465233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:16:07	FR0000125007	49,240	EUR	13	XPAR	00135465523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:16:07	FR0000125007	49,240	EUR	250	XPAR	00135465524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:16:07	FR0000125007	49,240	EUR	269	XPAR	00135465525EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:16:07	FR0000125007	49,240	EUR	90	XPAR	00135465526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:16:22	FR0000125007	49,230	EUR	195	XPAR	00135465598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:16:28	FR0000125007	49,230	EUR	117	XPAR	00135465630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:17:59	FR0000125007	49,210	EUR	64	TRQX	00135466017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:17:59	FR0000125007	49,210	EUR	327	XPAR	00135466016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:18:00	FR0000125007	49,210	EUR	400	TRQX	00135466036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:17	FR0000125007	49,255	EUR	156	XPAR	00135466279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:17	FR0000125007	49,255	EUR	104	XPAR	00135466280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:17	FR0000125007	49,255	EUR	224	XPAR	00135466281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:17	FR0000125007	49,255	EUR	175	XPAR	00135466282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:17	FR0000125007	49,255	EUR	94	XPAR	00135466283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:17	FR0000125007	49,255	EUR	85	XPAR	00135466284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:20	FR0000125007	49,255	EUR	68	XPAR	00135466287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:20	FR0000125007	49,255	EUR	214	XPAR	00135466288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:59	FR0000125007	49,255	EUR	31	XPAR	00135466353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:59	FR0000125007	49,255	EUR	101	XPAR	00135466354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:59	FR0000125007	49,255	EUR	47	XPAR	00135466355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:19:59	FR0000125007	49,255	EUR	187	XPAR	00135466356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:01	FR0000125007	49,250	EUR	80	CHIX	00135466383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	43	CHIX	00135466402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	689	CHIX	00135466403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	125	CHIX	00135466404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	240	CHIX	00135466405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	105	CHIX	00135466406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	487	CHIX	00135466407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	114	CHIX	00135466408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	247	CHIX	00135466409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	260	CHIX	00135466410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	125	CHIX	00135466411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:20:02	FR0000125007	49,250	EUR	485	CHIX	00135466412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:21:10	FR0000125007	49,270	EUR	200	XPAR	00135466780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:21:19	FR0000125007	49,270	EUR	246	XPAR	00135466898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:21:19	FR0000125007	49,270	EUR	136	XPAR	00135466899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:21:20	FR0000125007	49,270	EUR	94	XPAR	00135466907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:22:55	FR0000125007	49,280	EUR	157	XPAR	00135467412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:22:59	FR0000125007	49,280	EUR	100	XPAR	00135467418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:23:27	FR0000125007	49,280	EUR	81	XPAR	00135467530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:25:01	FR0000125007	49,330	EUR	175	XPAR	00135468238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:25:01	FR0000125007	49,330	EUR	200	XPAR	00135468239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:25:01	FR0000125007	49,330	EUR	175	XPAR	00135468240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:25:01	FR0000125007	49,330	EUR	40	XPAR	00135468241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:25:07	FR0000125007	49,330	EUR	175	XPAR	00135468311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:25:20	FR0000125007	49,320	EUR	234	XPAR	00135468335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:25:40	FR0000125007	49,365	EUR	210	XPAR	00135468428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:00	FR0000125007	49,360	EUR	1 529	XPAR	00135468497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:33	FR0000125007	49,320	EUR	73	TRQX	00135468636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:33	FR0000125007	49,320	EUR	100	TRQX	00135468638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:33	FR0000125007	49,325	EUR	418	XPAR	00135468635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:40	FR0000125007	49,320	EUR	33	TRQX	00135468663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	200	TRQX	00135468679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	361	TRQX	00135468680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	378	TRQX	00135468681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	112	TRQX	00135468682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	300	TRQX	00135468683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	200	TRQX	00135468684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	166	TRQX	00135468685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	124	TRQX	00135468686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	250	TRQX	00135468687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	466	TRQX	00135468688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	100	TRQX	00135468689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:26:48	FR0000125007	49,320	EUR	137	TRQX	00135468690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:15	FR0000125007	49,310	EUR	12	XPAR	00135468816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:15	FR0000125007	49,310	EUR	72	XPAR	00135468819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:15	FR0000125007	49,310	EUR	122	XPAR	00135468820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:15	FR0000125007	49,310	EUR	64	XPAR	00135468821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:15	FR0000125007	49,310	EUR	133	XPAR	00135468823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:15	FR0000125007	49,310	EUR	263	XPAR	00135468824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:15	FR0000125007	49,310	EUR	22	XPAR	00135468826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:17	FR0000125007	49,300	EUR	79	TRQX	00135468835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:17	FR0000125007	49,300	EUR	100	TRQX	00135468836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	109	TRQX	00135468854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	320	TRQX	00135468859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	319	TRQX	00135468860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	320	TRQX	00135468861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	120	TRQX	00135468862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	100	TRQX	00135468863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	250	TRQX	00135468865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	100	TRQX	00135468866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	100	TRQX	00135468867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	250	TRQX	00135468868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	125	TRQX	00135468869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	149	TRQX	00135468870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	250	TRQX	00135468871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	109	TRQX	00135468872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	125	TRQX	00135468873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:27:18	FR0000125007	49,300	EUR	75	TRQX	00135468874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:28:22	FR0000125007	49,285	EUR	340	XPAR	00135469079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:28:22	FR0000125007	49,285	EUR	158	XPAR	00135469094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:28:22	FR0000125007	49,285	EUR	35	XPAR	00135469096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:31	FR0000125007	49,350	EUR	220	XPAR	00135469357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:35	FR0000125007	49,350	EUR	65	XPAR	00135469370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:36	FR0000125007	49,350	EUR	185	XPAR	00135469374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:36	FR0000125007	49,350	EUR	146	XPAR	00135469375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:36	FR0000125007	49,350	EUR	125	XPAR	00135469376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:41	FR0000125007	49,350	EUR	175	XPAR	00135469401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:41	FR0000125007	49,350	EUR	113	XPAR	00135469402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:29:41	FR0000125007	49,350	EUR	34	XPAR	00135469403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:30:00	FR0000125007	49,325	EUR	30	XPAR	00135469455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:30:08	FR0000125007	49,325	EUR	108	XPAR	00135469488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:30:15	FR0000125007	49,325	EUR	16	XPAR	00135469497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:30:15	FR0000125007	49,325	EUR	19	XPAR	00135469498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:31:49	FR0000125007	49,335	EUR	175	XPAR	00135469814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:31:49	FR0000125007	49,330	EUR	206	XPAR	00135469815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:31:59	FR0000125007	49,330	EUR	185	XPAR	00135469827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:33:28	FR0000125007	49,330	EUR	200	XPAR	00135470108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:33:28	FR0000125007	49,330	EUR	160	XPAR	00135470109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:34:46	FR0000125007	49,325	EUR	175	XPAR	00135470300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:34:46	FR0000125007	49,325	EUR	175	XPAR	00135470301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:23	FR0000125007	49,340	EUR	175	XPAR	00135470513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:23	FR0000125007	49,340	EUR	164	XPAR	00135470514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	200	TRQX	00135470578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	123	TRQX	00135470579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	387	TRQX	00135470580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	200	TRQX	00135470581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	100	TRQX	00135470582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	74	TRQX	00135470583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	200	TRQX	00135470584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	107	TRQX	00135470585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	73	TRQX	00135470586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	126	TRQX	00135470587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:36:49	FR0000125007	49,340	EUR	87	TRQX	00135470588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:12	FR0000125007	49,340	EUR	48	TRQX	00135470623EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:41	FR0000125007	49,340	EUR	70	TRQX	00135470671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:41	FR0000125007	49,340	EUR	142	TRQX	00135470672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:42	FR0000125007	49,340	EUR	79	TRQX	00135470677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:42	FR0000125007	49,340	EUR	689	TRQX	00135470678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:42	FR0000125007	49,340	EUR	135	TRQX	00135470680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:42	FR0000125007	49,340	EUR	104	TRQX	00135470682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:42	FR0000125007	49,340	EUR	56	TRQX	00135470684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:42	FR0000125007	49,340	EUR	175	XPAR	00135470691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:43	FR0000125007	49,340	EUR	35	XPAR	00135470694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:37:43	FR0000125007	49,340	EUR	122	XPAR	00135470695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:38:09	FR0000125007	49,325	EUR	405	XPAR	00135470775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:38:09	FR0000125007	49,325	EUR	264	XPAR	00135470776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:38:18	FR0000125007	49,320	EUR	64	CHIX	00135470801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:38:18	FR0000125007	49,320	EUR	65	CHIX	00135470802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:38:20	FR0000125007	49,320	EUR	645	CHIX	00135470804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:38:20	FR0000125007	49,320	EUR	2 226	CHIX	00135470805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:38:32	FR0000125007	49,320	EUR	330	XPAR	00135470890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:14	FR0000125007	49,325	EUR	128	XPAR	00135471051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:14	FR0000125007	49,325	EUR	505	XPAR	00135471052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:14	FR0000125007	49,325	EUR	773	XPAR	00135471053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	135	TRQX	00135471077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	120	TRQX	00135471078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	200	TRQX	00135471079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	100	TRQX	00135471080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	125	TRQX	00135471081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	300	TRQX	00135471082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	200	TRQX	00135471083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	146	TRQX	00135471084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	141	TRQX	00135471085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	98	TRQX	00135471086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	125	TRQX	00135471087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	239	TRQX	00135471088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:25	FR0000125007	49,310	EUR	607	TRQX	00135471089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:52	FR0000125007	49,320	EUR	110	XPAR	00135471168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:52	FR0000125007	49,320	EUR	220	XPAR	00135471169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:52	FR0000125007	49,320	EUR	200	XPAR	00135471170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:39:53	FR0000125007	49,325	EUR	67	XPAR	00135471182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:40:24	FR0000125007	49,325	EUR	92	XPAR	00135471256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:40:24	FR0000125007	49,325	EUR	271	XPAR	00135471257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:40:26	FR0000125007	49,325	EUR	175	XPAR	00135471267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:40:26	FR0000125007	49,325	EUR	192	XPAR	00135471268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:41:00	FR0000125007	49,345	EUR	175	XPAR	00135471391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:41:00	FR0000125007	49,345	EUR	200	XPAR	00135471392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:41:00	FR0000125007	49,345	EUR	70	XPAR	00135471393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:42:16	FR0000125007	49,320	EUR	111	XPAR	00135471600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:42:30	FR0000125007	49,315	EUR	52	XPAR	00135471634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:42:31	FR0000125007	49,315	EUR	187	XPAR	00135471636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:42:31	FR0000125007	49,315	EUR	453	XPAR	00135471637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:42:31	FR0000125007	49,315	EUR	203	XPAR	00135471638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:42:31	FR0000125007	49,315	EUR	35	XPAR	00135471639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:43:52	FR0000125007	49,310	EUR	200	BATE	00135471957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:11	FR0000125007	49,360	EUR	200	XPAR	00135472403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:11	FR0000125007	49,360	EUR	175	XPAR	00135472404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:11	FR0000125007	49,360	EUR	200	XPAR	00135472405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:12	FR0000125007	49,360	EUR	175	XPAR	00135472406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:15	FR0000125007	49,360	EUR	63	TRQX	00135472420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:18	FR0000125007	49,360	EUR	1 378	TRQX	00135472426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:18	FR0000125007	49,360	EUR	200	TRQX	00135472427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:18	FR0000125007	49,360	EUR	340	TRQX	00135472428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:18	FR0000125007	49,360	EUR	100	TRQX	00135472429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:18	FR0000125007	49,360	EUR	905	TRQX	00135472430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:18	FR0000125007	49,360	EUR	14	TRQX	00135472431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:19	FR0000125007	49,350	EUR	200	XPAR	00135472432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:19	FR0000125007	49,350	EUR	175	XPAR	00135472433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:19	FR0000125007	49,350	EUR	138	XPAR	00135472434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:20	FR0000125007	49,345	EUR	96	XPAR	00135472435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:22	FR0000125007	49,345	EUR	42	XPAR	00135472449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:22	FR0000125007	49,345	EUR	125	XPAR	00135472450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:22	FR0000125007	49,345	EUR	498	XPAR	00135472451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:43	FR0000125007	49,330	EUR	328	TRQX	00135472513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:43	FR0000125007	49,330	EUR	62	TRQX	00135472514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:43	FR0000125007	49,330	EUR	50	TRQX	00135472515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:43	FR0000125007	49,330	EUR	223	TRQX	00135472516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:46:43	FR0000125007	49,330	EUR	2 337	TRQX	00135472519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:47:41	FR0000125007	49,330	EUR	100	CHIX	00135472703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:47:41	FR0000125007	49,330	EUR	327	CHIX	00135472704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:47:41	FR0000125007	49,335	EUR	256	XPAR	00135472701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:47:41	FR0000125007	49,335	EUR	220	XPAR	00135472702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:47:49	FR0000125007	49,330	EUR	100	CHIX	00135472722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:50:03	FR0000125007	49,360	EUR	311	XPAR	00135473073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:50:03	FR0000125007	49,360	EUR	39	XPAR	00135473074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:50:03	FR0000125007	49,360	EUR	111	XPAR	00135473075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:50:59	FR0000125007	49,340	EUR	200	CHIX	00135473289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:51:42	FR0000125007	49,355	EUR	175	XPAR	00135473446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:51:42	FR0000125007	49,355	EUR	200	XPAR	00135473447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:51:42	FR0000125007	49,355	EUR	184	XPAR	00135473448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:53:34	FR0000125007	49,365	EUR	70	XPAR	00135473784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:53:34	FR0000125007	49,365	EUR	200	XPAR	00135473785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:53:34	FR0000125007	49,365	EUR	175	XPAR	00135473786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:10	FR0000125007	49,370	EUR	38	XPAR	00135473836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:10	FR0000125007	49,370	EUR	300	XPAR	00135473837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:10	FR0000125007	49,370	EUR	170	XPAR	00135473838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	245	BATE	00135473867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	87	BATE	00135473868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	5	BATE	00135473869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	16	BATE	00135473870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	6	BATE	00135473871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	25	BATE	00135473872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	4	BATE	00135473873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:54:18	FR0000125007	49,355	EUR	13	BATE	00135473874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:55:34	FR0000125007	49,360	EUR	832	XPAR	00135474100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:55:59	FR0000125007	49,355	EUR	907	BATE	00135474197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:55:59	FR0000125007	49,355	EUR	492	BATE	00135474198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:57:02	FR0000125007	49,340	EUR	141	XPAR	00135474370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:57:37	FR0000125007	49,340	EUR	153	XPAR	00135474483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:57:38	FR0000125007	49,340	EUR	102	CHIX	00135474484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:59:14	FR0000125007	49,340	EUR	825	CHIX	00135474852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 12:59:14	FR0000125007	49,340	EUR	230	CHIX	00135474853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	93	CHIX	00135475237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	325	CHIX	00135475238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	466	CHIX	00135475239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	250	CHIX	00135475240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	227	CHIX	00135475241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	44	CHIX	00135475242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	291	CHIX	00135475243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	146	CHIX	00135475244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	125	CHIX	00135475245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	349	CHIX	00135475246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:43	FR0000125007	49,345	EUR	157	CHIX	00135475247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:48	FR0000125007	49,340	EUR	382	CHIX	00135475268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:48	FR0000125007	49,340	EUR	1 261	CHIX	00135475269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:00:59	FR0000125007	49,325	EUR	77	XPAR	00135475304EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:01:56	FR0000125007	49,265	EUR	135	XPAR	00135475519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:02:07	FR0000125007	49,260	EUR	175	XPAR	00135475554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:02:07	FR0000125007	49,260	EUR	182	XPAR	00135475555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:02:56	FR0000125007	49,275	EUR	541	XPAR	00135475789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:02:56	FR0000125007	49,275	EUR	188	XPAR	00135475790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:03:07	FR0000125007	49,245	EUR	175	XPAR	00135475856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:03:07	FR0000125007	49,245	EUR	200	XPAR	00135475858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:03:07	FR0000125007	49,245	EUR	173	XPAR	00135475859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:03:16	FR0000125007	49,240	EUR	348	XPAR	00135475893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:04:09	FR0000125007	49,275	EUR	66	XPAR	00135476232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:04:09	FR0000125007	49,275	EUR	200	XPAR	00135476233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:04:35	FR0000125007	49,320	EUR	800	XPAR	00135476326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:04:35	FR0000125007	49,320	EUR	107	XPAR	00135476327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:04:35	FR0000125007	49,320	EUR	121	XPAR	00135476328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:04:35	FR0000125007	49,320	EUR	17	XPAR	00135476332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:06:05	FR0000125007	49,370	EUR	48	XPAR	00135476751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:06:05	FR0000125007	49,370	EUR	706	XPAR	00135476752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:08:07	FR0000125007	49,390	EUR	175	XPAR	00135477011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:08:07	FR0000125007	49,390	EUR	200	XPAR	00135477012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:08:08	FR0000125007	49,390	EUR	175	XPAR	00135477017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:08:08	FR0000125007	49,390	EUR	146	XPAR	00135477018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:09:31	FR0000125007	49,410	EUR	674	XPAR	00135477215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:10:41	FR0000125007	49,375	EUR	175	XPAR	00135477396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:10:41	FR0000125007	49,375	EUR	231	XPAR	00135477397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:11:23	FR0000125007	49,360	EUR	63	XPAR	00135477595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:11:49	FR0000125007	49,370	EUR	175	XPAR	00135477692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:11:49	FR0000125007	49,370	EUR	200	XPAR	00135477693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:11:53	FR0000125007	49,370	EUR	175	XPAR	00135477706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:11:53	FR0000125007	49,370	EUR	200	XPAR	00135477707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:11:53	FR0000125007	49,370	EUR	50	XPAR	00135477708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:12:07	FR0000125007	49,360	EUR	230	XPAR	00135477735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:12:07	FR0000125007	49,360	EUR	319	XPAR	00135477736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:14:40	FR0000125007	49,365	EUR	124	XPAR	00135478215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:15:34	FR0000125007	49,390	EUR	175	XPAR	00135478466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:15:45	FR0000125007	49,415	EUR	460	XPAR	00135478551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:16:23	FR0000125007	49,420	EUR	175	XPAR	00135478711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:16:23	FR0000125007	49,420	EUR	200	XPAR	00135478712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:16:29	FR0000125007	49,400	EUR	404	XPAR	00135478727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:16:29	FR0000125007	49,400	EUR	19	XPAR	00135478728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:16:50	FR0000125007	49,390	EUR	89	XPAR	00135478768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:16:50	FR0000125007	49,390	EUR	193	XPAR	00135478769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:26	FR0000125007	49,455	EUR	175	XPAR	00135479142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:26	FR0000125007	49,455	EUR	200	XPAR	00135479143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:35	FR0000125007	49,440	EUR	175	XPAR	00135479254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:35	FR0000125007	49,440	EUR	200	XPAR	00135479255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:35	FR0000125007	49,445	EUR	6	XPAR	00135479256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:36	FR0000125007	49,445	EUR	9	XPAR	00135479266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:36	FR0000125007	49,445	EUR	200	XPAR	00135479267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:17:36	FR0000125007	49,445	EUR	149	XPAR	00135479268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:18:09	FR0000125007	49,455	EUR	175	XPAR	00135479430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:07	FR0000125007	49,465	EUR	175	XPAR	00135479606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:07	FR0000125007	49,465	EUR	175	XPAR	00135479618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:07	FR0000125007	49,465	EUR	175	XPAR	00135479620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:12	FR0000125007	49,465	EUR	175	XPAR	00135479630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:12	FR0000125007	49,465	EUR	60	XPAR	00135479631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:20	FR0000125007	49,455	EUR	30	XPAR	00135479653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:20	FR0000125007	49,455	EUR	250	XPAR	00135479654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:20	FR0000125007	49,455	EUR	292	XPAR	00135479655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:20	FR0000125007	49,455	EUR	52	XPAR	00135479656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:19:20	FR0000125007	49,455	EUR	107	XPAR	00135479659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:23:23	FR0000125007	49,440	EUR	175	XPAR	00135480388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:23:23	FR0000125007	49,440	EUR	200	XPAR	00135480389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:23:23	FR0000125007	49,445	EUR	25	XPAR	00135480390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:23:54	FR0000125007	49,430	EUR	118	XPAR	00135480505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:24:01	FR0000125007	49,430	EUR	105	XPAR	00135480528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:24:02	FR0000125007	49,430	EUR	81	XPAR	00135480534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:25:20	FR0000125007	49,380	EUR	583	XPAR	00135480798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:25:25	FR0000125007	49,385	EUR	175	XPAR	00135480808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:25:25	FR0000125007	49,385	EUR	200	XPAR	00135480809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:25:25	FR0000125007	49,385	EUR	315	XPAR	00135480810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:25:28	FR0000125007	49,385	EUR	175	XPAR	00135480818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:25:28	FR0000125007	49,385	EUR	200	XPAR	00135480819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:26:11	FR0000125007	49,370	EUR	149	XPAR	00135480952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:26:11	FR0000125007	49,370	EUR	853	XPAR	00135480953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:27:08	FR0000125007	49,395	EUR	200	XPAR	00135481093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:27:08	FR0000125007	49,395	EUR	188	XPAR	00135481094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:28:22	FR0000125007	49,395	EUR	35	XPAR	00135481454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:28:22	FR0000125007	49,395	EUR	200	XPAR	00135481455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:28:27	FR0000125007	49,385	EUR	238	XPAR	00135481477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:28:27	FR0000125007	49,385	EUR	12	XPAR	00135481479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:28:27	FR0000125007	49,385	EUR	46	XPAR	00135481484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:29:49	FR0000125007	49,375	EUR	261	XPAR	00135481727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:31:36	FR0000125007	49,375	EUR	122	XPAR	00135481996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:31:36	FR0000125007	49,375	EUR	175	XPAR	00135481997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:31:36	FR0000125007	49,375	EUR	30	XPAR	00135481998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:32:15	FR0000125007	49,395	EUR	371	XPAR	00135482124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:32:51	FR0000125007	49,415	EUR	175	XPAR	00135482227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:32:51	FR0000125007	49,415	EUR	200	XPAR	00135482228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:32:54	FR0000125007	49,415	EUR	122	XPAR	00135482233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:32:54	FR0000125007	49,415	EUR	200	XPAR	00135482234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:34:37	FR0000125007	49,460	EUR	200	XPAR	00135482583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:39:29	FR0000125007	49,485	EUR	119	XPAR	00135483679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:39:29	FR0000125007	49,485	EUR	94	XPAR	00135483680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:39:29	FR0000125007	49,485	EUR	84	XPAR	00135483681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:39:34	FR0000125007	49,485	EUR	175	XPAR	00135483682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:39:34	FR0000125007	49,485	EUR	200	XPAR	00135483683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:39:34	FR0000125007	49,485	EUR	175	XPAR	00135483684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:42:07	FR0000125007	49,485	EUR	175	XPAR	00135484243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:42:07	FR0000125007	49,490	EUR	200	XPAR	00135484244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:42:07	FR0000125007	49,490	EUR	68	XPAR	00135484245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:47:40	FR0000125007	49,495	EUR	469	XPAR	00135485272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:48:01	FR0000125007	49,495	EUR	175	XPAR	00135485325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:48:01	FR0000125007	49,495	EUR	175	XPAR	00135485326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:48:01	FR0000125007	49,495	EUR	117	XPAR	00135485327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:49:21	FR0000125007	49,480	EUR	175	XPAR	00135485524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:49:21	FR0000125007	49,480	EUR	169	XPAR	00135485525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:49:21	FR0000125007	49,475	EUR	592	XPAR	00135485527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:49:36	FR0000125007	49,470	EUR	222	XPAR	00135485558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:52:39	FR0000125007	49,475	EUR	175	XPAR	00135486239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:52:39	FR0000125007	49,475	EUR	102	XPAR	00135486240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:52:39	FR0000125007	49,475	EUR	175	XPAR	00135486244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:52:39	FR0000125007	49,475	EUR	175	XPAR	00135486245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:52:39	FR0000125007	49,475	EUR	128	XPAR	00135486246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:54:03	FR0000125007	49,500	EUR	102	XPAR	00135486396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:54:03	FR0000125007	49,500	EUR	175	XPAR	00135486397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:54:04	FR0000125007	49,500	EUR	175	XPAR	00135486406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:54:04	FR0000125007	49,500	EUR	220	XPAR	00135486407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:54:05	FR0000125007	49,500	EUR	43	XPAR	00135486408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:54:05	FR0000125007	49,500	EUR	132	XPAR	00135486411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:55:55	FR0000125007	49,495	EUR	42	XPAR	00135486733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:55:55	FR0000125007	49,495	EUR	28	XPAR	00135486734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:55:55	FR0000125007	49,495	EUR	125	XPAR	00135486735EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:55:55	FR0000125007	49,495	EUR	250	XPAR	00135486736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:55:55	FR0000125007	49,495	EUR	146	XPAR	00135486737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:55:55	FR0000125007	49,495	EUR	175	XPAR	00135486738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:55:55	FR0000125007	49,495	EUR	91	XPAR	00135486739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:56:16	FR0000125007	49,500	EUR	175	XPAR	00135486816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:56:38	FR0000125007	49,500	EUR	175	XPAR	00135486918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:56:38	FR0000125007	49,500	EUR	114	XPAR	00135486919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:56:38	FR0000125007	49,500	EUR	92	XPAR	00135486920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:56:44	FR0000125007	49,490	EUR	595	XPAR	00135486941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:58:27	FR0000125007	49,495	EUR	165	XPAR	00135487352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:58:27	FR0000125007	49,495	EUR	109	XPAR	00135487353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:59:51	FR0000125007	49,480	EUR	149	XPAR	00135487580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 13:59:51	FR0000125007	49,480	EUR	15	XPAR	00135487581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:24	FR0000125007	49,495	EUR	175	XPAR	00135487651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:24	FR0000125007	49,495	EUR	200	XPAR	00135487652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:24	FR0000125007	49,495	EUR	122	XPAR	00135487653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:24	FR0000125007	49,495	EUR	21	XPAR	00135487654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:25	FR0000125007	49,495	EUR	175	XPAR	00135487655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:25	FR0000125007	49,495	EUR	164	XPAR	00135487656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:25	FR0000125007	49,495	EUR	175	XPAR	00135487657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:25	FR0000125007	49,495	EUR	172	XPAR	00135487658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:26	FR0000125007	49,495	EUR	147	XPAR	00135487660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:55	FR0000125007	49,480	EUR	247	XPAR	00135487740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:55	FR0000125007	49,480	EUR	761	XPAR	00135487741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:00:55	FR0000125007	49,480	EUR	175	XPAR	00135487742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:16	FR0000125007	49,500	EUR	175	XPAR	00135488025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:16	FR0000125007	49,500	EUR	175	XPAR	00135488026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:16	FR0000125007	49,500	EUR	175	XPAR	00135488027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:16	FR0000125007	49,500	EUR	21	XPAR	00135488028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:16	FR0000125007	49,500	EUR	154	XPAR	00135488029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:16	FR0000125007	49,500	EUR	167	XPAR	00135488030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:20	FR0000125007	49,500	EUR	134	XPAR	00135488046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:25	FR0000125007	49,500	EUR	175	XPAR	00135488065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:25	FR0000125007	49,500	EUR	266	XPAR	00135488066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:02:31	FR0000125007	49,495	EUR	250	XPAR	00135488098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:07:39	FR0000125007	49,500	EUR	238	XPAR	00135489267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:08:34	FR0000125007	49,440	EUR	175	XPAR	00135489455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:08:56	FR0000125007	49,440	EUR	250	XPAR	00135489548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:08:56	FR0000125007	49,440	EUR	688	XPAR	00135489549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:08:56	FR0000125007	49,440	EUR	242	XPAR	00135489550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:09:03	FR0000125007	49,430	EUR	175	XPAR	00135489580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:09:03	FR0000125007	49,430	EUR	200	XPAR	00135489581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:09:03	FR0000125007	49,430	EUR	262	XPAR	00135489582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:09:03	FR0000125007	49,430	EUR	52	XPAR	00135489583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:09:35	FR0000125007	49,435	EUR	408	XPAR	00135489701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:11:15	FR0000125007	49,445	EUR	180	XPAR	00135489954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:11:15	FR0000125007	49,445	EUR	200	XPAR	00135489955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:13:46	FR0000125007	49,440	EUR	190	XPAR	00135490478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:13:46	FR0000125007	49,440	EUR	164	XPAR	00135490479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:13:47	FR0000125007	49,435	EUR	175	XPAR	00135490484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:13:47	FR0000125007	49,435	EUR	101	XPAR	00135490485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:13:47	FR0000125007	49,435	EUR	30	XPAR	00135490486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:16:29	FR0000125007	49,440	EUR	175	XPAR	00135490966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:16:29	FR0000125007	49,440	EUR	200	XPAR	00135490967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:16:29	FR0000125007	49,440	EUR	34	XPAR	00135490968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:17:16	FR0000125007	49,430	EUR	242	XPAR	00135491212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:17:16	FR0000125007	49,430	EUR	52	XPAR	00135491214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:18:25	FR0000125007	49,400	EUR	216	XPAR	00135491489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:18:25	FR0000125007	49,400	EUR	74	XPAR	00135491490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:18:50	FR0000125007	49,395	EUR	85	XPAR	00135491549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:18:50	FR0000125007	49,395	EUR	153	XPAR	00135491550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:19:30	FR0000125007	49,365	EUR	981	XPAR	00135491739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:19:42	FR0000125007	49,355	EUR	346	XPAR	00135491781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:12	FR0000125007	49,340	EUR	463	XPAR	00135491877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:12	FR0000125007	49,340	EUR	104	XPAR	00135491878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:48	FR0000125007	49,350	EUR	175	XPAR	00135492034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:48	FR0000125007	49,350	EUR	200	XPAR	00135492035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:53	FR0000125007	49,350	EUR	175	XPAR	00135492064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:53	FR0000125007	49,350	EUR	202	XPAR	00135492065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:54	FR0000125007	49,350	EUR	200	XPAR	00135492067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:54	FR0000125007	49,350	EUR	216	XPAR	00135492068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:20:55	FR0000125007	49,350	EUR	361	XPAR	00135492072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:21:12	FR0000125007	49,365	EUR	175	XPAR	00135492128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:21:23	FR0000125007	49,375	EUR	175	XPAR	00135492165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:21:23	FR0000125007	49,375	EUR	200	XPAR	00135492166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:21:23	FR0000125007	49,375	EUR	59	XPAR	00135492167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:21:45	FR0000125007	49,375	EUR	113	XPAR	00135492241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:21:50	FR0000125007	49,375	EUR	175	XPAR	00135492257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:21:50	FR0000125007	49,375	EUR	155	XPAR	00135492258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:22:31	FR0000125007	49,375	EUR	175	XPAR	00135492529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:22:31	FR0000125007	49,380	EUR	180	XPAR	00135492530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:22:31	FR0000125007	49,380	EUR	46	XPAR	00135492531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:22:36	FR0000125007	49,385	EUR	175	XPAR	00135492548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:22:36	FR0000125007	49,385	EUR	205	XPAR	00135492549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:27	FR0000125007	49,420	EUR	200	XPAR	00135492772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:27	FR0000125007	49,420	EUR	102	XPAR	00135492773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:29	FR0000125007	49,420	EUR	175	XPAR	00135492777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:29	FR0000125007	49,420	EUR	180	XPAR	00135492778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:29	FR0000125007	49,420	EUR	200	XPAR	00135492779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:32	FR0000125007	49,420	EUR	260	XPAR	00135492797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:32	FR0000125007	49,420	EUR	200	XPAR	00135492798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:32	FR0000125007	49,420	EUR	43	XPAR	00135492799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:32	FR0000125007	49,420	EUR	45	XPAR	00135492800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:32	FR0000125007	49,420	EUR	45	XPAR	00135492801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:32	FR0000125007	49,420	EUR	167	XPAR	00135492802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:42	FR0000125007	49,420	EUR	102	XPAR	00135492841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:42	FR0000125007	49,420	EUR	200	XPAR	00135492842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:42	FR0000125007	49,420	EUR	89	XPAR	00135492843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:42	FR0000125007	49,420	EUR	92	XPAR	00135492844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:42	FR0000125007	49,415	EUR	70	XPAR	00135492845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:44	FR0000125007	49,415	EUR	326	XPAR	00135492852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:50	FR0000125007	49,425	EUR	37	XPAR	00135492885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:50	FR0000125007	49,425	EUR	37	XPAR	00135492886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:23:50	FR0000125007	49,425	EUR	22	XPAR	00135492887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:17	FR0000125007	49,440	EUR	60	XPAR	00135492953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:19	FR0000125007	49,435	EUR	327	XPAR	00135492957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:19	FR0000125007	49,435	EUR	19	XPAR	00135492958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:30	FR0000125007	49,440	EUR	175	XPAR	00135493044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:30	FR0000125007	49,440	EUR	200	XPAR	00135493045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:30	FR0000125007	49,440	EUR	110	XPAR	00135493046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:45	FR0000125007	49,455	EUR	86	XPAR	00135493075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:24:46	FR0000125007	49,455	EUR	27	XPAR	00135493076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:25:44	FR0000125007	49,485	EUR	175	XPAR	00135493387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:25:44	FR0000125007	49,485	EUR	200	XPAR	00135493388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:25:46	FR0000125007	49,485	EUR	67	XPAR	00135493398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:25:48	FR0000125007	49,485	EUR	97	XPAR	00135493402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:25:48	FR0000125007	49,485	EUR	200	XPAR	00135493403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:02	FR0000125007	49,500	EUR	60	XPAR	00135493493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:30	FR0000125007	49,495	EUR	103	XPAR	00135493588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:30	FR0000125007	49,495	EUR	200	XPAR	00135493589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:30	FR0000125007	49,495	EUR	174	XPAR	00135493590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:30	FR0000125007	49,495	EUR	113	XPAR	00135493591EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:31	FR0000125007	49,495	EUR	175	XPAR	00135493592EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:31	FR0000125007	49,495	EUR	200	XPAR	00135493593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:31	FR0000125007	49,495	EUR	74	XPAR	00135493597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:57	FR0000125007	49,500	EUR	250	XPAR	00135493658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:26:57	FR0000125007	49,500	EUR	126	XPAR	00135493662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:27:04	FR0000125007	49,485	EUR	175	XPAR	00135493684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:27:04	FR0000125007	49,485	EUR	200	XPAR	00135493685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:27:04	FR0000125007	49,485	EUR	36	XPAR	00135493686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:12	FR0000125007	49,450	EUR	218	XPAR	00135493838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:12	FR0000125007	49,450	EUR	84	XPAR	00135493839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:12	FR0000125007	49,450	EUR	257	XPAR	00135493840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:17	FR0000125007	49,445	EUR	175	XPAR	00135493859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:17	FR0000125007	49,445	EUR	122	XPAR	00135493860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:18	FR0000125007	49,445	EUR	175	XPAR	00135493861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:18	FR0000125007	49,445	EUR	15	XPAR	00135493862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:52	FR0000125007	49,415	EUR	46	XPAR	00135493926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:28:52	FR0000125007	49,415	EUR	363	XPAR	00135493927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:29:36	FR0000125007	49,435	EUR	175	XPAR	00135494086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:30:00	FR0000125007	49,470	EUR	322	XPAR	00135494208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:30:00	FR0000125007	49,470	EUR	125	XPAR	00135494209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:30:00	FR0000125007	49,470	EUR	21	XPAR	00135494210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:39	FR0000125007	49,500	EUR	175	XPAR	00135494601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:40	FR0000125007	49,500	EUR	175	XPAR	00135494602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:40	FR0000125007	49,500	EUR	175	XPAR	00135494603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:43	FR0000125007	49,490	EUR	158	XPAR	00135494618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:43	FR0000125007	49,490	EUR	250	XPAR	00135494619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:43	FR0000125007	49,490	EUR	423	XPAR	00135494620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:43	FR0000125007	49,490	EUR	175	XPAR	00135494621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:31:43	FR0000125007	49,490	EUR	122	XPAR	00135494622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:32:29	FR0000125007	49,490	EUR	454	XPAR	00135494760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	407	TRQX	00135495110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	307	TRQX	00135495111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	226	TRQX	00135495112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	111	TRQX	00135495113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	77	TRQX	00135495114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	128	TRQX	00135495115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	125	TRQX	00135495116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	125	TRQX	00135495117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	100	TRQX	00135495118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	125	TRQX	00135495119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	125	TRQX	00135495120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	2 319	TRQX	00135495121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	744	TRQX	00135495122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	81	TRQX	00135495123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	21	XPAR	00135495125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	122	XPAR	00135495127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	175	XPAR	00135495128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	200	XPAR	00135495129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	175	XPAR	00135495130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	175	XPAR	00135495131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:34:10	FR0000125007	49,500	EUR	56	XPAR	00135495132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:36:17	FR0000125007	49,535	EUR	200	XPAR	00135495565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:36:18	FR0000125007	49,535	EUR	29	XPAR	00135495570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:36:49	FR0000125007	49,585	EUR	175	XPAR	00135495737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:36:49	FR0000125007	49,585	EUR	317	XPAR	00135495738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	37	XPAR	00135495973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	17	XPAR	00135495974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	37	XPAR	00135495975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	37	XPAR	00135495976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	37	XPAR	00135495977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	37	XPAR	00135495979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	37	XPAR	00135495980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	37	XPAR	00135495981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:37:59	FR0000125007	49,565	EUR	12	XPAR	00135495982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	175	XPAR	00135496062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	200	XPAR	00135496063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	200	XPAR	00135496064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	17	XPAR	00135496065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	33	XPAR	00135496066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	175	XPAR	00135496067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	17	XPAR	00135496068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	200	XPAR	00135496069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	33	XPAR	00135496070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	33	XPAR	00135496071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	175	XPAR	00135496072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	175	XPAR	00135496073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	4	XPAR	00135496074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	175	XPAR	00135496075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:38:13	FR0000125007	49,595	EUR	121	XPAR	00135496076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:39:13	FR0000125007	49,595	EUR	679	XPAR	00135496350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:39:13	FR0000125007	49,595	EUR	370	XPAR	00135496351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:39:52	FR0000125007	49,595	EUR	175	XPAR	00135496498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:39:52	FR0000125007	49,595	EUR	200	XPAR	00135496499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:39:57	FR0000125007	49,595	EUR	175	XPAR	00135496523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:39:57	FR0000125007	49,595	EUR	186	XPAR	00135496524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:40:01	FR0000125007	49,595	EUR	175	XPAR	00135496534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:40:01	FR0000125007	49,595	EUR	153	XPAR	00135496537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:40:01	FR0000125007	49,595	EUR	47	XPAR	00135496542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:40:16	FR0000125007	49,590	EUR	87	XPAR	00135496604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:40:16	FR0000125007	49,590	EUR	122	XPAR	00135496605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:08	FR0000125007	49,600	EUR	175	XPAR	00135497122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:08	FR0000125007	49,600	EUR	26	XPAR	00135497125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:08	FR0000125007	49,600	EUR	175	XPAR	00135497126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:08	FR0000125007	49,600	EUR	25	XPAR	00135497127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:08	FR0000125007	49,600	EUR	15	XPAR	00135497128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:24	FR0000125007	49,600	EUR	1 038	BATE	00135497197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:24	FR0000125007	49,600	EUR	3 962	BATE	00135497199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	175	XPAR	00135497205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	72	XPAR	00135497206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	200	XPAR	00135497207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	122	XPAR	00135497209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	230	XPAR	00135497211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	175	XPAR	00135497212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	262	XPAR	00135497213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,590	EUR	121	XPAR	00135497214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,595	EUR	153	XPAR	00135497215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:26	FR0000125007	49,595	EUR	200	XPAR	00135497216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:43:27	FR0000125007	49,595	EUR	53	XPAR	00135497217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:01	FR0000125007	49,570	EUR	298	CHIX	00135497380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:18	FR0000125007	49,570	EUR	980	CHIX	00135497476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:18	FR0000125007	49,570	EUR	230	CHIX	00135497477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:18	FR0000125007	49,570	EUR	125	CHIX	00135497478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:18	FR0000125007	49,570	EUR	3 367	CHIX	00135497479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:18	FR0000125007	49,570	EUR	81	XPAR	00135497480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:18	FR0000125007	49,570	EUR	125	XPAR	00135497481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:44:18	FR0000125007	49,570	EUR	484	XPAR	00135497482EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	5	XPAR	00135498186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	12	XPAR	00135498187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	102	XPAR	00135498188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	38	XPAR	00135498189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	38	XPAR	00135498190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	47	XPAR	00135498191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	34	XPAR	00135498192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:46:51	FR0000125007	49,500	EUR	6	XPAR	00135498193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:47:12	FR0000125007	49,515	EUR	306	XPAR	00135498248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:47:12	FR0000125007	49,515	EUR	122	XPAR	00135498249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	8	XPAR	00135498403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	48	XPAR	00135498404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	46	XPAR	00135498405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	28	XPAR	00135498406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	32	XPAR	00135498407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	16	XPAR	00135498409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	14	XPAR	00135498411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	14	XPAR	00135498415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	16	XPAR	00135498419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	25	XPAR	00135498420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	13	XPAR	00135498421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	25	XPAR	00135498422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	25	XPAR	00135498423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	25	XPAR	00135498425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	25	XPAR	00135498426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	25	XPAR	00135498427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:00	FR0000125007	49,550	EUR	15	XPAR	00135498428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:01	FR0000125007	49,550	EUR	10	XPAR	00135498429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:01	FR0000125007	49,550	EUR	175	XPAR	00135498430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:12	FR0000125007	49,555	EUR	175	XPAR	00135498497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:13	FR0000125007	49,555	EUR	175	XPAR	00135498504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:13	FR0000125007	49,555	EUR	200	XPAR	00135498505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	60	XPAR	00135498675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	39	XPAR	00135498676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	20	XPAR	00135498677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	60	XPAR	00135498678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	39	XPAR	00135498679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	60	XPAR	00135498680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	39	XPAR	00135498681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	22	XPAR	00135498682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	39	XPAR	00135498683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:52	FR0000125007	49,575	EUR	32	XPAR	00135498684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:54	FR0000125007	49,565	EUR	364	XPAR	00135498696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:48:54	FR0000125007	49,565	EUR	318	XPAR	00135498697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:12	FR0000125007	49,570	EUR	297	XPAR	00135498764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:33	FR0000125007	49,545	EUR	375	XPAR	00135498840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:33	FR0000125007	49,545	EUR	55	XPAR	00135498841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	11	XPAR	00135498869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	200	XPAR	00135498870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	170	XPAR	00135498871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	40	XPAR	00135498872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	46	XPAR	00135498873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	200	XPAR	00135498874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	40	XPAR	00135498875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	4	XPAR	00135498876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	40	XPAR	00135498877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	40	XPAR	00135498878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:36	FR0000125007	49,550	EUR	40	XPAR	00135498879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:37	FR0000125007	49,550	EUR	1	XPAR	00135498880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:40	FR0000125007	49,555	EUR	312	XPAR	00135498892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:40	FR0000125007	49,555	EUR	188	XPAR	00135498893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:40	FR0000125007	49,555	EUR	218	XPAR	00135498894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:57	FR0000125007	49,560	EUR	175	XPAR	00135498938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:57	FR0000125007	49,560	EUR	180	XPAR	00135498939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:57	FR0000125007	49,560	EUR	72	XPAR	00135498940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:57	FR0000125007	49,560	EUR	175	XPAR	00135498947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:57	FR0000125007	49,560	EUR	83	XPAR	00135498948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:49:58	FR0000125007	49,560	EUR	175	XPAR	00135498950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:01	FR0000125007	49,560	EUR	242	XPAR	00135498959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:01	FR0000125007	49,560	EUR	147	XPAR	00135498960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	2 948	CHIX	00135499143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	466	CHIX	00135499145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	223	CHIX	00135499147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	774	CHIX	00135499151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	247	CHIX	00135499153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	342	CHIX	00135499154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	175	XPAR	00135499152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:50	FR0000125007	49,550	EUR	200	XPAR	00135499155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:51	FR0000125007	49,550	EUR	175	XPAR	00135499160EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:51	FR0000125007	49,550	EUR	160	XPAR	00135499161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:51	FR0000125007	49,550	EUR	200	XPAR	00135499162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:51	FR0000125007	49,550	EUR	175	XPAR	00135499163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:51	FR0000125007	49,550	EUR	175	XPAR	00135499165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:51	FR0000125007	49,550	EUR	66	XPAR	00135499166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:55	FR0000125007	49,545	EUR	206	XPAR	00135499173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:55	FR0000125007	49,545	EUR	968	XPAR	00135499174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:50:55	FR0000125007	49,545	EUR	81	XPAR	00135499175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:51:47	FR0000125007	49,555	EUR	175	XPAR	00135499431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:51:47	FR0000125007	49,555	EUR	200	XPAR	00135499432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:51:49	FR0000125007	49,555	EUR	175	XPAR	00135499433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:51:49	FR0000125007	49,555	EUR	183	XPAR	00135499434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:51:56	FR0000125007	49,555	EUR	175	XPAR	00135499447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:51:56	FR0000125007	49,555	EUR	180	XPAR	00135499448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:52:10	FR0000125007	49,545	EUR	395	XPAR	00135499486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:53:58	FR0000125007	49,560	EUR	260	XPAR	00135499917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:53:58	FR0000125007	49,560	EUR	193	XPAR	00135499918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:54:00	FR0000125007	49,555	EUR	200	XPAR	00135499921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:20	FR0000125007	49,595	EUR	175	XPAR	00135500362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:20	FR0000125007	49,595	EUR	200	XPAR	00135500363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:20	FR0000125007	49,595	EUR	101	XPAR	00135500364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:20	FR0000125007	49,600	EUR	86	XPAR	00135500365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	76	XPAR	00135500367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	44	XPAR	00135500368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	50	XPAR	00135500369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,600	EUR	175	XPAR	00135500370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,600	EUR	122	XPAR	00135500371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,600	EUR	95	XPAR	00135500372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	88	XPAR	00135500373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	58	XPAR	00135500374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	51	XPAR	00135500375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	200	XPAR	00135500376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	88	XPAR	00135500377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	58	XPAR	00135500378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:21	FR0000125007	49,595	EUR	19	XPAR	00135500379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:25	FR0000125007	49,585	EUR	175	XPAR	00135500394EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:33	FR0000125007	49,580	EUR	3 632	CHIX	00135500442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:33	FR0000125007	49,580	EUR	1 368	CHIX	00135500444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:33	FR0000125007	49,585	EUR	141	XPAR	00135500439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 14:56:33	FR0000125007	49,585	EUR	1 019	XPAR	00135500440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:05:50	FR0000125007	49,640	EUR	334	XPAR	00135502439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:07	FR0000125007	49,665	EUR	10	XPAR	00135502802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:07	FR0000125007	49,665	EUR	60	XPAR	00135502803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:07	FR0000125007	49,665	EUR	200	XPAR	00135502804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:07	FR0000125007	49,665	EUR	113	XPAR	00135502805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:07	FR0000125007	49,665	EUR	200	XPAR	00135502806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:20	FR0000125007	49,665	EUR	593	XPAR	00135502921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:20	FR0000125007	49,665	EUR	404	XPAR	00135502922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:45	FR0000125007	49,670	EUR	129	XPAR	00135503005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:45	FR0000125007	49,670	EUR	100	XPAR	00135503006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:45	FR0000125007	49,670	EUR	101	XPAR	00135503007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:45	FR0000125007	49,670	EUR	200	XPAR	00135503008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:49	FR0000125007	49,670	EUR	100	XPAR	00135503032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:07:50	FR0000125007	49,670	EUR	279	XPAR	00135503033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:08:34	FR0000125007	49,665	EUR	87	XPAR	00135503170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:08:40	FR0000125007	49,665	EUR	400	XPAR	00135503208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:08:40	FR0000125007	49,665	EUR	135	XPAR	00135503209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:08:53	FR0000125007	49,675	EUR	115	XPAR	00135503280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:08:53	FR0000125007	49,675	EUR	200	XPAR	00135503281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:08:53	FR0000125007	49,675	EUR	91	XPAR	00135503282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:08:58	FR0000125007	49,675	EUR	308	XPAR	00135503291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	460	TRQX	00135503333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	168	TRQX	00135503334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	247	TRQX	00135503335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	738	TRQX	00135503336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	583	TRQX	00135503337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	312	TRQX	00135503338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	184	TRQX	00135503339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	16	TRQX	00135503340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	600	TRQX	00135503341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	123	TRQX	00135503342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	112	TRQX	00135503343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	150	TRQX	00135503344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	125	TRQX	00135503345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	21	TRQX	00135503346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:07	FR0000125007	49,650	EUR	119	TRQX	00135503347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:11	FR0000125007	49,650	EUR	28	TRQX	00135503366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:18	FR0000125007	49,650	EUR	100	TRQX	00135503381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:09:23	FR0000125007	49,650	EUR	185	TRQX	00135503456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:10:39	FR0000125007	49,700	EUR	100	XPAR	00135503652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:10:39	FR0000125007	49,700	EUR	200	XPAR	00135503653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:10:39	FR0000125007	49,700	EUR	60	XPAR	00135503654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:10:39	FR0000125007	49,700	EUR	200	XPAR	00135503655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:10:39	FR0000125007	49,700	EUR	175	XPAR	00135503656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:10:39	FR0000125007	49,700	EUR	90	XPAR	00135503657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:11:04	FR0000125007	49,700	EUR	1 538	XPAR	00135503720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:11:55	FR0000125007	49,730	EUR	94	XPAR	00135504003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:11:55	FR0000125007	49,730	EUR	100	XPAR	00135504004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:14:37	FR0000125007	49,795	EUR	91	XPAR	00135504928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:17:04	FR0000125007	49,830	EUR	170	XPAR	00135505963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:07	FR0000125007	49,850	EUR	544	XPAR	00135506926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:07	FR0000125007	49,850	EUR	200	XPAR	00135506927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:07	FR0000125007	49,855	EUR	300	XPAR	00135506928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:07	FR0000125007	49,855	EUR	303	XPAR	00135506929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:07	FR0000125007	49,855	EUR	547	XPAR	00135506930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:09	FR0000125007	49,840	EUR	729	TRQX	00135506946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:52	FR0000125007	49,885	EUR	175	XPAR	00135507141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:20:52	FR0000125007	49,885	EUR	200	XPAR	00135507142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:21	FR0000125007	49,880	EUR	137	CHIX	00135507285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:50	FR0000125007	49,880	EUR	100	CHIX	00135507463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,880	EUR	842	CHIX	00135507467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,880	EUR	168	CHIX	00135507468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,880	EUR	462	CHIX	00135507469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,880	EUR	600	CHIX	00135507470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,880	EUR	2 691	CHIX	00135507471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,875	EUR	938	XPAR	00135507472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,875	EUR	209	XPAR	00135507473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,875	EUR	723	XPAR	00135507474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,875	EUR	125	XPAR	00135507475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,875	EUR	312	XPAR	00135507476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:21:51	FR0000125007	49,875	EUR	2 316	XPAR	00135507477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:23:06	FR0000125007	49,870	EUR	2 953	XPAR	00135507852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:24:54	FR0000125007	49,875	EUR	151	XPAR	00135508470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:24:54	FR0000125007	49,875	EUR	175	XPAR	00135508471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:24:54	FR0000125007	49,875	EUR	15	XPAR	00135508472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:25:33	FR0000125007	49,895	EUR	175	XPAR	00135508687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:25:33	FR0000125007	49,895	EUR	200	XPAR	00135508688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:25:33	FR0000125007	49,895	EUR	199	XPAR	00135508689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:25:33	FR0000125007	49,895	EUR	115	XPAR	00135508690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:26:41	FR0000125007	49,935	EUR	275	XPAR	00135509049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:26:41	FR0000125007	49,935	EUR	964	XPAR	00135509050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:26:41	FR0000125007	49,935	EUR	52	XPAR	00135509051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:26:41	FR0000125007	49,935	EUR	411	XPAR	00135509052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:26:41	FR0000125007	49,935	EUR	69	XPAR	00135509053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:26:41	FR0000125007	49,935	EUR	1 253	XPAR	00135509054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	49,995	EUR	200	CHIX	00135509680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	49,995	EUR	25	CHIX	00135509682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	49,995	EUR	18	CHIX	00135509683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	50,000	EUR	90	CHIX	00135509684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	50,000	EUR	42	CHIX	00135509685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	50,000	EUR	127	CHIX	00135509686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	50,000	EUR	106	CHIX	00135509687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:04	FR0000125007	50,000	EUR	15	CHIX	00135509688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:51	FR0000125007	50,000	EUR	1 971	XPAR	00135509995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:51	FR0000125007	50,000	EUR	38	XPAR	00135509996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:28:51	FR0000125007	50,000	EUR	21	XPAR	00135509997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:29:22	FR0000125007	49,995	EUR	18	CHIX	00135510180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:29:24	FR0000125007	49,995	EUR	4 359	CHIX	00135510184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	137	TRQX	00135511030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	102	TRQX	00135511031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	137	TRQX	00135511032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	2 996	TRQX	00135511033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	239	TRQX	00135511034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	142	TRQX	00135511035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	125	TRQX	00135511036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	12	TRQX	00135511037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	100	TRQX	00135511038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	1 010	TRQX	00135511041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	1 045	XPAR	00135511039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	228	XPAR	00135511040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	126	XPAR	00135511042EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	125	XPAR	00135511043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	1 092	XPAR	00135511044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	458	XPAR	00135511045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	20	XPAR	00135511046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	79	XPAR	00135511047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:31:03	FR0000125007	49,950	EUR	1 015	XPAR	00135511048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:32:01	FR0000125007	49,930	EUR	237	CHIX	00135511381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:41	FR0000125007	50,000	EUR	250	XPAR	00135512011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	514	BATE	00135512018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	600	BATE	00135512019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	17	BATE	00135512020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	32	BATE	00135512021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	18	BATE	00135512022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	17	BATE	00135512023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	250	BATE	00135512024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	18/05/2017 15:33:44	FR0000125007	50,000	EUR	3 786	XPAR	00135512017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:50:38	FR0000125007	50,000	EUR	127	CHIX	00135766961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:51:26	FR0000125007	50,000	EUR	2 639	CHIX	00135767290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:51:26	FR0000125007	50,000	EUR	77	CHIX	00135767291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:51:26	FR0000125007	50,000	EUR	110	CHIX	00135767292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:51:26	FR0000125007	50,000	EUR	47	CHIX	00135767293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:52:42	FR0000125007	50,000	EUR	200	XPAR	00135767574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:52:42	FR0000125007	50,000	EUR	300	XPAR	00135767575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 16:52:42	FR0000125007	50,000	EUR	42	XPAR	00135767576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 17:29:30	FR0000125007	50,000	EUR	1 495	TRQX	00135781798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 17:29:34	FR0000125007	50,000	EUR	311	XPAR	00135781875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 17:29:45	FR0000125007	50,000	EUR	153	XPAR	00135781991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 17:29:46	FR0000125007	50,000	EUR	353	TRQX	00135781997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 17:29:46	FR0000125007	50,000	EUR	1 011	XPAR	00135781999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	22/05/2017 17:29:46	FR0000125007	50,000	EUR	24	XPAR	00135782000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:01:36	FR0000125007	49,865	EUR	302	XPAR	00135786414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:01:36	FR0000125007	49,865	EUR	13	XPAR	00135786416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:01:36	FR0000125007	49,865	EUR	55	XPAR	00135786417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:01:36	FR0000125007	49,865	EUR	150	XPAR	00135786418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:01:36	FR0000125007	49,865	EUR	866	XPAR	00135786420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:02:14	FR0000125007	49,870	EUR	84	XPAR	00135786582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:02:49	FR0000125007	50,000	EUR	152	XPAR	00135786696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:04	FR0000125007	49,975	EUR	120	XPAR	00135786716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:04	FR0000125007	49,975	EUR	201	XPAR	00135786717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:04	FR0000125007	49,975	EUR	250	XPAR	00135786718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:04	FR0000125007	49,975	EUR	343	XPAR	00135786719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:04	FR0000125007	49,975	EUR	38	XPAR	00135786720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:04	FR0000125007	49,975	EUR	288	XPAR	00135786721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:09	FR0000125007	49,945	EUR	175	XPAR	00135786751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:09	FR0000125007	49,950	EUR	325	XPAR	00135786752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:09	FR0000125007	49,950	EUR	35	XPAR	00135786753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:09	FR0000125007	49,950	EUR	650	XPAR	00135786754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:38	FR0000125007	49,940	EUR	462	XPAR	00135786797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:38	FR0000125007	49,940	EUR	175	XPAR	00135786798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:39	FR0000125007	49,940	EUR	25	XPAR	00135786799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:55	FR0000125007	49,900	EUR	157	XPAR	00135786835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:03:56	FR0000125007	49,900	EUR	254	XPAR	00135786836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:14:58	FR0000125007	49,995	EUR	119	XPAR	00135789024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:14:58	FR0000125007	49,995	EUR	229	XPAR	00135789027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:14:59	FR0000125007	49,995	EUR	400	XPAR	00135789028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:14:59	FR0000125007	49,995	EUR	941	XPAR	00135789029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:16:08	FR0000125007	49,995	EUR	192	XPAR	00135789238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:17:50	FR0000125007	49,995	EUR	120	XPAR	00135789599EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 09:20:40	FR0000125007	49,995	EUR	77	XPAR	00135790178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 15:56:44	FR0000125007	50,000	EUR	1 599	TRQX	00135881247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	23/05/2017 15:56:44	FR0000125007	50,000	EUR	401	TRQX	00135881248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	10	XPAR	00135927966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	346	XPAR	00135927967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	346	XPAR	00135927968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	164	XPAR	00135927969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	250	XPAR	00135927970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	180	XPAR	00135927971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	250	XPAR	00135927972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	114	XPAR	00135927973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,940	EUR	799	XPAR	00135927974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,945	EUR	175	XPAR	00135927975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,945	EUR	44	XPAR	00135927976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,960	EUR	175	XPAR	00135927977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:01:47	FR0000125007	49,960	EUR	60	XPAR	00135927978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:02:27	FR0000125007	49,960	EUR	622	XPAR	00135928047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	84	XPAR	00135928415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	24	XPAR	00135928416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	14	XPAR	00135928417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	24	XPAR	00135928418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	24	XPAR	00135928419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	14	XPAR	00135928420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	53	XPAR	00135928421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	190	XPAR	00135928422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:32	FR0000125007	49,830	EUR	6	XPAR	00135928423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:49	FR0000125007	49,830	EUR	24	XPAR	00135928495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:05:49	FR0000125007	49,830	EUR	115	XPAR	00135928496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	123	XPAR	00135928544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	5	XPAR	00135928545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	173	XPAR	00135928547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	49	XPAR	00135928548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	29	XPAR	00135928549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	44	XPAR	00135928550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	29	XPAR	00135928551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	51	XPAR	00135928552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	49	XPAR	00135928553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:07	FR0000125007	49,845	EUR	24	XPAR	00135928554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:16	FR0000125007	49,900	EUR	175	XPAR	00135928563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:16	FR0000125007	49,900	EUR	36	XPAR	00135928564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:16	FR0000125007	49,905	EUR	170	XPAR	00135928565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:16	FR0000125007	49,905	EUR	42	XPAR	00135928566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:30	FR0000125007	49,915	EUR	200	XPAR	00135928581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:30	FR0000125007	49,915	EUR	132	XPAR	00135928582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:30	FR0000125007	49,910	EUR	1 111	XPAR	00135928583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:30	FR0000125007	49,915	EUR	47	XPAR	00135928584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:06:30	FR0000125007	49,915	EUR	56	XPAR	00135928585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:07:35	FR0000125007	49,895	EUR	400	XPAR	00135928712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:07:35	FR0000125007	49,895	EUR	221	XPAR	00135928713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:07:54	FR0000125007	49,885	EUR	125	XPAR	00135928761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:20	FR0000125007	49,885	EUR	437	XPAR	00135928838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,880	EUR	12	XPAR	00135928863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,880	EUR	79	XPAR	00135928864EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,880	EUR	21	XPAR	00135928865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,880	EUR	21	XPAR	00135928866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,870	EUR	175	XPAR	00135928867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,870	EUR	170	XPAR	00135928868EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,870	EUR	22	XPAR	00135928869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,875	EUR	175	XPAR	00135928870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,875	EUR	81	XPAR	00135928871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:08:30	FR0000125007	49,875	EUR	44	XPAR	00135928872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:13	FR0000125007	49,890	EUR	182	XPAR	00135928967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:13	FR0000125007	49,890	EUR	19	XPAR	00135928968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:13	FR0000125007	49,890	EUR	11	XPAR	00135928969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:14	FR0000125007	49,885	EUR	175	XPAR	00135928972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:14	FR0000125007	49,885	EUR	50	XPAR	00135928973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:14	FR0000125007	49,885	EUR	32	XPAR	00135928974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:14	FR0000125007	49,885	EUR	19	XPAR	00135928975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:14	FR0000125007	49,885	EUR	35	XPAR	00135928976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:15	FR0000125007	49,885	EUR	19	XPAR	00135928977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:15	FR0000125007	49,885	EUR	19	XPAR	00135928978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:15	FR0000125007	49,885	EUR	11	XPAR	00135928979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:18	FR0000125007	49,900	EUR	402	XPAR	00135928997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:49	FR0000125007	49,880	EUR	175	XPAR	00135929082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:49	FR0000125007	49,880	EUR	75	XPAR	00135929084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:49	FR0000125007	49,880	EUR	21	XPAR	00135929086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:49	FR0000125007	49,880	EUR	29	XPAR	00135929087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:49	FR0000125007	49,880	EUR	12	XPAR	00135929091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:49	FR0000125007	49,880	EUR	102	XPAR	00135929092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:50	FR0000125007	49,880	EUR	71	XPAR	00135929101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:50	FR0000125007	49,880	EUR	12	XPAR	00135929102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:50	FR0000125007	49,880	EUR	12	XPAR	00135929103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:50	FR0000125007	49,880	EUR	51	XPAR	00135929104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:09:50	FR0000125007	49,880	EUR	8	XPAR	00135929105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:16	FR0000125007	49,915	EUR	39	XPAR	00135929181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:16	FR0000125007	49,915	EUR	27	XPAR	00135929182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:16	FR0000125007	49,915	EUR	12	XPAR	00135929183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:16	FR0000125007	49,915	EUR	12	XPAR	00135929184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:16	FR0000125007	49,915	EUR	21	XPAR	00135929185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:17	FR0000125007	49,915	EUR	21	XPAR	00135929186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:29	FR0000125007	49,955	EUR	180	XPAR	00135929203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:29	FR0000125007	49,955	EUR	101	XPAR	00135929204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:10:29	FR0000125007	49,955	EUR	111	XPAR	00135929205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:11:30	FR0000125007	49,955	EUR	972	XPAR	00135929302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:12:08	FR0000125007	49,940	EUR	64	XPAR	00135929348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:12:08	FR0000125007	49,940	EUR	334	XPAR	00135929350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:12:08	FR0000125007	49,940	EUR	125	XPAR	00135929351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:12:08	FR0000125007	49,940	EUR	212	XPAR	00135929352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:12:33	FR0000125007	49,930	EUR	644	XPAR	00135929401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:14:21	FR0000125007	49,950	EUR	983	XPAR	00135929687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:29	FR0000125007	49,950	EUR	180	XPAR	00135929813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:29	FR0000125007	49,950	EUR	39	XPAR	00135929814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:37	FR0000125007	49,950	EUR	200	XPAR	00135929826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:37	FR0000125007	49,950	EUR	111	XPAR	00135929827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:59	FR0000125007	49,965	EUR	65	XPAR	00135929884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:59	FR0000125007	49,965	EUR	175	XPAR	00135929885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:59	FR0000125007	49,965	EUR	13	XPAR	00135929886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:59	FR0000125007	49,965	EUR	58	XPAR	00135929887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:59	FR0000125007	49,965	EUR	23	XPAR	00135929888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:15:59	FR0000125007	49,965	EUR	33	XPAR	00135929889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:28	FR0000125007	49,990	EUR	220	XPAR	00135930015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:28	FR0000125007	49,990	EUR	187	XPAR	00135930016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:33	FR0000125007	49,985	EUR	42	XPAR	00135930023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:33	FR0000125007	49,985	EUR	176	XPAR	00135930024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:33	FR0000125007	49,995	EUR	13	XPAR	00135930025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:33	FR0000125007	49,995	EUR	20	XPAR	00135930026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:58	FR0000125007	50,000	EUR	63	XPAR	00135930093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:58	FR0000125007	50,000	EUR	210	XPAR	00135930094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:16:58	FR0000125007	50,000	EUR	24	XPAR	00135930095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:28:00	FR0000125007	49,985	EUR	175	XPAR	00135931831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:28:00	FR0000125007	49,985	EUR	190	XPAR	00135931832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:28:03	FR0000125007	49,970	EUR	408	XPAR	00135931846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:28:39	FR0000125007	49,970	EUR	800	XPAR	00135931949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:28:39	FR0000125007	49,970	EUR	5	XPAR	00135931950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:30:04	FR0000125007	49,970	EUR	153	XPAR	00135932155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:30:04	FR0000125007	49,970	EUR	533	XPAR	00135932156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:30:04	FR0000125007	49,970	EUR	649	XPAR	00135932157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:32:37	FR0000125007	49,965	EUR	75	XPAR	00135932560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:33:03	FR0000125007	49,985	EUR	371	XPAR	00135932608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:34:04	FR0000125007	49,995	EUR	144	XPAR	00135932783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 09:34:04	FR0000125007	49,995	EUR	59	XPAR	00135932784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:04:41	FR0000125007	50,000	EUR	855	XPAR	00135937078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:10:04	FR0000125007	50,000	EUR	132	XPAR	00135937821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:10:04	FR0000125007	50,000	EUR	200	XPAR	00135937822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:25	FR0000125007	50,000	EUR	200	XPAR	00135938481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:25	FR0000125007	50,000	EUR	283	XPAR	00135938482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:25	FR0000125007	50,000	EUR	242	XPAR	00135938483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:25	FR0000125007	50,000	EUR	36	XPAR	00135938484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:25	FR0000125007	50,000	EUR	97	XPAR	00135938485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:26	FR0000125007	50,000	EUR	45	XPAR	00135938486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:26	FR0000125007	50,000	EUR	124	XPAR	00135938487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:26	FR0000125007	50,000	EUR	358	XPAR	00135938488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:16:26	FR0000125007	50,000	EUR	68	XPAR	00135938489EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:17:35	FR0000125007	49,990	EUR	44	CHIX	00135938590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:17:35	FR0000125007	49,990	EUR	551	CHIX	00135938591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	685	CHIX	00135938751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	960	CHIX	00135938752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	209	CHIX	00135938753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	51	CHIX	00135938754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,980	EUR	1 500	TRQX	00135938759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	622	XPAR	00135938755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	400	XPAR	00135938756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	400	XPAR	00135938757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:18:23	FR0000125007	49,990	EUR	214	XPAR	00135938758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:25:40	FR0000125007	50,000	EUR	438	XPAR	00135939705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:29:18	FR0000125007	49,995	EUR	635	XPAR	00135940292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:29:23	FR0000125007	49,995	EUR	297	XPAR	00135940296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:29:23	FR0000125007	49,995	EUR	211	XPAR	00135940297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:29:23	FR0000125007	49,995	EUR	200	XPAR	00135940298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:29:23	FR0000125007	49,995	EUR	54	XPAR	00135940299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:36:12	FR0000125007	49,995	EUR	644	XPAR	00135941439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:36:13	FR0000125007	49,995	EUR	96	XPAR	00135941446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:36:20	FR0000125007	49,990	EUR	1 000	TRQX	00135941475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:36:23	FR0000125007	49,980	EUR	1 500	CHIX	00135941542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:37:34	FR0000125007	49,960	EUR	526	XPAR	00135941807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:37:34	FR0000125007	49,960	EUR	311	XPAR	00135941808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:38:32	FR0000125007	49,955	EUR	61	XPAR	00135941969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:39:48	FR0000125007	49,960	EUR	175	XPAR	00135942116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:39:48	FR0000125007	49,960	EUR	180	XPAR	00135942117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:39:48	FR0000125007	49,960	EUR	200	XPAR	00135942118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:39:48	FR0000125007	49,960	EUR	111	XPAR	00135942119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:39:48	FR0000125007	49,960	EUR	170	XPAR	00135942120EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:34	FR0000125007	49,960	EUR	175	XPAR	00135942282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:34	FR0000125007	49,960	EUR	240	XPAR	00135942283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:34	FR0000125007	49,960	EUR	101	XPAR	00135942284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:34	FR0000125007	49,960	EUR	80	XPAR	00135942285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:34	FR0000125007	49,960	EUR	120	XPAR	00135942292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:35	FR0000125007	49,960	EUR	300	XPAR	00135942293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:35	FR0000125007	49,960	EUR	176	XPAR	00135942294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:35	FR0000125007	49,960	EUR	124	XPAR	00135942295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:40:35	FR0000125007	49,960	EUR	200	XPAR	00135942296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:44:40	FR0000125007	50,000	EUR	55	XPAR	00135942976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:44:40	FR0000125007	50,000	EUR	175	XPAR	00135942977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:44:40	FR0000125007	50,000	EUR	82	XPAR	00135942978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:44:40	FR0000125007	50,000	EUR	144	XPAR	00135942979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:44:40	FR0000125007	50,000	EUR	158	XPAR	00135942980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:46:50	FR0000125007	49,985	EUR	111	XPAR	00135943402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:46:50	FR0000125007	49,985	EUR	209	XPAR	00135943404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 10:47:34	FR0000125007	49,980	EUR	1 605	XPAR	00135943518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 11:12:17	FR0000125007	49,995	EUR	61	XPAR	00135947887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 11:13:37	FR0000125007	49,995	EUR	378	XPAR	00135948276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 11:14:24	FR0000125007	50,000	EUR	297	XPAR	00135948806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 11:14:24	FR0000125007	50,000	EUR	258	XPAR	00135948807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 11:14:24	FR0000125007	50,000	EUR	105	XPAR	00135948808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 11:14:24	FR0000125007	50,000	EUR	55	XPAR	00135948809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	24/05/2017 11:21:36	FR0000125007	49,995	EUR	233	XPAR	00135950903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:12	FR0000125007	49,995	EUR	225	XPAR	00136031440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:12	FR0000125007	50,000	EUR	89	XPAR	00136031441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:12	FR0000125007	50,000	EUR	129	XPAR	00136031442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:12	FR0000125007	50,000	EUR	615	XPAR	00136031443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:12	FR0000125007	50,000	EUR	175	XPAR	00136031444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:12	FR0000125007	50,000	EUR	12	XPAR	00136031445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:20	FR0000125007	49,965	EUR	175	XPAR	00136031477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:20	FR0000125007	49,965	EUR	200	XPAR	00136031478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:20	FR0000125007	49,965	EUR	200	XPAR	00136031479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:20	FR0000125007	49,965	EUR	142	XPAR	00136031480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:20	FR0000125007	49,965	EUR	64	XPAR	00136031481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:20	FR0000125007	49,965	EUR	22	XPAR	00136031482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:51	FR0000125007	49,930	EUR	125	XPAR	00136031534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:51	FR0000125007	49,930	EUR	200	XPAR	00136031535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:51	FR0000125007	49,930	EUR	200	XPAR	00136031536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:51	FR0000125007	49,930	EUR	101	XPAR	00136031537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:51	FR0000125007	49,930	EUR	312	XPAR	00136031538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:18:51	FR0000125007	49,930	EUR	124	XPAR	00136031539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:02	FR0000125007	49,900	EUR	175	XPAR	00136031576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:02	FR0000125007	49,900	EUR	170	XPAR	00136031577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:06	FR0000125007	49,910	EUR	175	XPAR	00136031584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:06	FR0000125007	49,910	EUR	142	XPAR	00136031585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:06	FR0000125007	49,910	EUR	142	XPAR	00136031586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:06	FR0000125007	49,910	EUR	115	XPAR	00136031587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:18	FR0000125007	49,870	EUR	220	XPAR	00136031619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:18	FR0000125007	49,870	EUR	200	XPAR	00136031620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:18	FR0000125007	49,870	EUR	68	XPAR	00136031621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:23	FR0000125007	49,890	EUR	133	XPAR	00136031631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:23	FR0000125007	49,890	EUR	200	XPAR	00136031632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:23	FR0000125007	49,890	EUR	175	XPAR	00136031633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:23	FR0000125007	49,890	EUR	166	XPAR	00136031634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:23	FR0000125007	49,885	EUR	220	XPAR	00136031635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:23	FR0000125007	49,890	EUR	142	XPAR	00136031636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:23	FR0000125007	49,890	EUR	200	XPAR	00136031637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:29	FR0000125007	49,905	EUR	175	XPAR	00136031646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:29	FR0000125007	49,910	EUR	186	XPAR	00136031647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:29	FR0000125007	49,910	EUR	116	XPAR	00136031648EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:29	FR0000125007	49,910	EUR	66	XPAR	00136031649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:29	FR0000125007	49,910	EUR	223	XPAR	00136031650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:19:46	FR0000125007	49,900	EUR	412	XPAR	00136031675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:38	FR0000125007	49,935	EUR	175	XPAR	00136031766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:38	FR0000125007	49,935	EUR	200	XPAR	00136031767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:38	FR0000125007	49,935	EUR	49	XPAR	00136031768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:38	FR0000125007	49,935	EUR	74	XPAR	00136031769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:38	FR0000125007	49,935	EUR	68	XPAR	00136031770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:42	FR0000125007	49,935	EUR	175	XPAR	00136031773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:42	FR0000125007	49,935	EUR	200	XPAR	00136031775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:20:42	FR0000125007	49,935	EUR	46	XPAR	00136031778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:21:22	FR0000125007	49,955	EUR	3 046	XPAR	00136031869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:22:35	FR0000125007	50,000	EUR	1 536	XPAR	00136031936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:22:35	FR0000125007	50,000	EUR	44	XPAR	00136031937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:22:35	FR0000125007	50,000	EUR	175	XPAR	00136031938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:22:35	FR0000125007	50,000	EUR	925	XPAR	00136031939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:28:04	FR0000125007	50,000	EUR	75	XPAR	00136032411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:28:05	FR0000125007	50,000	EUR	1 265	XPAR	00136032414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:30:06	FR0000125007	50,000	EUR	92	XPAR	00136032553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:30:06	FR0000125007	50,000	EUR	175	XPAR	00136032554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:30:06	FR0000125007	50,000	EUR	250	XPAR	00136032555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:30:06	FR0000125007	50,000	EUR	127	XPAR	00136032556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:30:59	FR0000125007	50,000	EUR	892	XPAR	00136032617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:36:41	FR0000125007	50,000	EUR	492	XPAR	00136033321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:37:32	FR0000125007	49,995	EUR	175	XPAR	00136033435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:37:32	FR0000125007	49,995	EUR	150	XPAR	00136033436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:38:22	FR0000125007	49,980	EUR	132	XPAR	00136033512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:38:22	FR0000125007	49,980	EUR	127	XPAR	00136033513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:38:22	FR0000125007	49,980	EUR	167	XPAR	00136033514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:38:22	FR0000125007	49,980	EUR	100	XPAR	00136033515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:38:22	FR0000125007	49,980	EUR	16	XPAR	00136033516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:39:28	FR0000125007	49,995	EUR	167	XPAR	00136033610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:39:28	FR0000125007	50,000	EUR	31	XPAR	00136033614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:39:28	FR0000125007	50,000	EUR	341	XPAR	00136033615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:39:28	FR0000125007	50,000	EUR	52	XPAR	00136033616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:43:38	FR0000125007	50,000	EUR	617	XPAR	00136034199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:44:37	FR0000125007	50,000	EUR	8	XPAR	00136034341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:51:44	FR0000125007	50,000	EUR	349	XPAR	00136035230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:54:10	FR0000125007	49,990	EUR	42	XPAR	00136035468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:54:33	FR0000125007	50,000	EUR	200	XPAR	00136035495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:54:37	FR0000125007	49,990	EUR	101	XPAR	00136035504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:54:37	FR0000125007	49,990	EUR	126	XPAR	00136035506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 10:54:37	FR0000125007	49,990	EUR	47	XPAR	00136035508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:02	FR0000125007	49,995	EUR	160	XPAR	00136084009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:02	FR0000125007	49,995	EUR	134	XPAR	00136084010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:02	FR0000125007	49,995	EUR	174	XPAR	00136084011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:22	FR0000125007	49,990	EUR	69	XPAR	00136084215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:22	FR0000125007	49,990	EUR	200	XPAR	00136084216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:22	FR0000125007	49,990	EUR	175	XPAR	00136084217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:22	FR0000125007	49,990	EUR	210	XPAR	00136084218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:22	FR0000125007	49,990	EUR	251	XPAR	00136084219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:27	FR0000125007	49,980	EUR	169	XPAR	00136084236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:27	FR0000125007	49,980	EUR	150	XPAR	00136084237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:27	FR0000125007	49,980	EUR	200	XPAR	00136084238EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:19:27	FR0000125007	49,980	EUR	118	XPAR	00136084239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:20:13	FR0000125007	50,000	EUR	56	XPAR	00136084493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:20:13	FR0000125007	50,000	EUR	242	XPAR	00136084494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:20:33	FR0000125007	49,995	EUR	157	XPAR	00136084763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:20:33	FR0000125007	49,995	EUR	165	XPAR	00136084767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:20:36	FR0000125007	50,000	EUR	179	XPAR	00136084776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:30	FR0000125007	49,995	EUR	567	XPAR	00136085714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:32	FR0000125007	49,990	EUR	242	XPAR	00136085741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:32	FR0000125007	49,990	EUR	120	XPAR	00136085742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:32	FR0000125007	49,990	EUR	105	XPAR	00136085743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:33	FR0000125007	49,990	EUR	188	XPAR	00136085768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:33	FR0000125007	49,990	EUR	230	XPAR	00136085769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:38	FR0000125007	49,990	EUR	200	XPAR	00136085815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:23:38	FR0000125007	49,990	EUR	218	XPAR	00136085817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:24:11	FR0000125007	49,980	EUR	500	XPAR	00136086006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:24:11	FR0000125007	49,980	EUR	24	XPAR	00136086007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:24:59	FR0000125007	49,980	EUR	5	XPAR	00136086181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:25:14	FR0000125007	49,980	EUR	115	XPAR	00136086265EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:25:14	FR0000125007	49,980	EUR	51	XPAR	00136086266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:25:14	FR0000125007	49,980	EUR	150	XPAR	00136086267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:25:14	FR0000125007	49,980	EUR	85	XPAR	00136086268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	25/05/2017 17:25:14	FR0000125007	49,980	EUR	12	XPAR	00136086269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:03	FR0000125007	49,950	EUR	500	XPAR	00136091456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:03	FR0000125007	49,950	EUR	55	XPAR	00136091457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:03	FR0000125007	49,940	EUR	39	XPAR	00136091458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:03	FR0000125007	49,950	EUR	145	XPAR	00136091459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:03	FR0000125007	49,940	EUR	163	XPAR	00136091460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:05	FR0000125007	49,940	EUR	298	XPAR	00136091461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:15	FR0000125007	49,900	EUR	500	XPAR	00136091506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:49	FR0000125007	49,900	EUR	1 000	XPAR	00136091605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:49	FR0000125007	49,900	EUR	45	XPAR	00136091606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:03:50	FR0000125007	49,880	EUR	500	XPAR	00136091611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:04:08	FR0000125007	49,860	EUR	437	XPAR	00136091691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:04:08	FR0000125007	49,860	EUR	75	XPAR	00136091692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:04:08	FR0000125007	49,860	EUR	55	XPAR	00136091693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:05:16	FR0000125007	49,825	EUR	2	XPAR	00136091842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:05:16	FR0000125007	49,825	EUR	381	XPAR	00136091843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:05:51	FR0000125007	49,855	EUR	220	XPAR	00136092024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:05:56	FR0000125007	49,855	EUR	175	XPAR	00136092041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:05:56	FR0000125007	49,855	EUR	210	XPAR	00136092042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:05:56	FR0000125007	49,855	EUR	230	XPAR	00136092043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:05:56	FR0000125007	49,855	EUR	122	XPAR	00136092044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:06:29	FR0000125007	49,820	EUR	472	CHIX	00136092190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:06:29	FR0000125007	49,820	EUR	28	CHIX	00136092191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:07:18	FR0000125007	49,890	EUR	92	XPAR	00136092463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:08:19	FR0000125007	49,915	EUR	600	XPAR	00136092711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:08:19	FR0000125007	49,915	EUR	150	XPAR	00136092713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:08:19	FR0000125007	49,915	EUR	134	XPAR	00136092714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:08:40	FR0000125007	49,930	EUR	366	XPAR	00136092757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:08:55	FR0000125007	49,930	EUR	669	XPAR	00136092812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:09:53	FR0000125007	50,000	EUR	45	XPAR	00136093014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:01	FR0000125007	50,000	EUR	170	XPAR	00136093055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:01	FR0000125007	50,000	EUR	402	XPAR	00136093056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:01	FR0000125007	50,000	EUR	101	XPAR	00136093057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:02	FR0000125007	50,000	EUR	11	XPAR	00136093058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:20	FR0000125007	49,995	EUR	220	XPAR	00136093108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:20	FR0000125007	49,995	EUR	118	XPAR	00136093109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:57	FR0000125007	50,000	EUR	400	XPAR	00136093244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:10:57	FR0000125007	50,000	EUR	62	XPAR	00136093245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:11:26	FR0000125007	50,000	EUR	751	XPAR	00136093357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:11:44	FR0000125007	49,980	EUR	220	XPAR	00136093404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:11:45	FR0000125007	49,990	EUR	200	XPAR	00136093406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:11:45	FR0000125007	49,990	EUR	200	XPAR	00136093407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:15:15	FR0000125007	50,000	EUR	406	XPAR	00136094247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:26	FR0000125007	49,995	EUR	175	XPAR	00136094696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:26	FR0000125007	49,995	EUR	114	XPAR	00136094697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:26	FR0000125007	49,995	EUR	87	XPAR	00136094698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:26	FR0000125007	49,995	EUR	68	XPAR	00136094701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:30	FR0000125007	49,995	EUR	76	XPAR	00136094720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:30	FR0000125007	49,995	EUR	101	XPAR	00136094721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:30	FR0000125007	49,995	EUR	136	XPAR	00136094722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:32	FR0000125007	49,980	EUR	385	XPAR	00136094733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:46	FR0000125007	49,955	EUR	170	XPAR	00136094824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:46	FR0000125007	49,955	EUR	38	XPAR	00136094825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:46	FR0000125007	49,955	EUR	180	XPAR	00136094826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:57	FR0000125007	49,960	EUR	175	XPAR	00136094843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:57	FR0000125007	49,960	EUR	190	XPAR	00136094844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:57	FR0000125007	49,960	EUR	6	XPAR	00136094845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:57	FR0000125007	49,960	EUR	53	XPAR	00136094851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:57	FR0000125007	49,960	EUR	100	XPAR	00136094852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:57	FR0000125007	49,960	EUR	90	XPAR	00136094853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:17:57	FR0000125007	49,960	EUR	112	XPAR	00136094854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:18:09	FR0000125007	49,960	EUR	349	XPAR	00136094920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:18:53	FR0000125007	49,970	EUR	16	XPAR	00136095101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:18:53	FR0000125007	49,970	EUR	279	XPAR	00136095103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:20:58	FR0000125007	49,920	EUR	500	CHIX	00136095473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:22:48	FR0000125007	49,935	EUR	274	XPAR	00136095784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:23:20	FR0000125007	49,915	EUR	218	XPAR	00136095903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:23:34	FR0000125007	49,905	EUR	225	XPAR	00136095962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:24:57	FR0000125007	49,940	EUR	230	XPAR	00136096166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:25:19	FR0000125007	49,940	EUR	175	XPAR	00136096208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:27:32	FR0000125007	49,935	EUR	175	XPAR	00136096479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:27:32	FR0000125007	49,935	EUR	175	XPAR	00136096480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:27:32	FR0000125007	49,935	EUR	17	XPAR	00136096481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:27:55	FR0000125007	49,900	EUR	409	CHIX	00136096529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:27:55	FR0000125007	49,900	EUR	400	CHIX	00136096530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:27:55	FR0000125007	49,900	EUR	191	CHIX	00136096531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:27:55	FR0000125007	49,905	EUR	339	XPAR	00136096526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:28:49	FR0000125007	49,875	EUR	61	XPAR	00136096628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:28:49	FR0000125007	49,875	EUR	101	XPAR	00136096629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:28:49	FR0000125007	49,875	EUR	200	XPAR	00136096630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:28:49	FR0000125007	49,875	EUR	50	XPAR	00136096631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:29:52	FR0000125007	49,885	EUR	71	XPAR	00136096749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:30:05	FR0000125007	49,865	EUR	167	XPAR	00136096839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:30:05	FR0000125007	49,865	EUR	128	XPAR	00136096840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:31:00	FR0000125007	49,875	EUR	8	XPAR	00136096969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:31:00	FR0000125007	49,875	EUR	288	XPAR	00136096970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:34:20	FR0000125007	49,870	EUR	197	XPAR	00136097385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:36:47	FR0000125007	49,930	EUR	175	XPAR	00136097799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:36:47	FR0000125007	49,930	EUR	161	XPAR	00136097800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:38:53	FR0000125007	49,995	EUR	175	XPAR	00136098006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:39:17	FR0000125007	49,995	EUR	349	XPAR	00136098027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:40:37	FR0000125007	49,985	EUR	356	XPAR	00136098149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:40:59	FR0000125007	49,985	EUR	243	XPAR	00136098178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:40:59	FR0000125007	49,985	EUR	91	XPAR	00136098179EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:42:53	FR0000125007	50,000	EUR	385	XPAR	00136098373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:44:15	FR0000125007	49,990	EUR	175	XPAR	00136098530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:44:15	FR0000125007	49,990	EUR	200	XPAR	00136098531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:44:15	FR0000125007	49,990	EUR	50	XPAR	00136098532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:44:46	FR0000125007	49,975	EUR	196	XPAR	00136098579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:44:46	FR0000125007	49,975	EUR	16	XPAR	00136098580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:46:20	FR0000125007	49,935	EUR	243	XPAR	00136098679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:46:20	FR0000125007	49,935	EUR	305	XPAR	00136098680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:47:46	FR0000125007	49,920	EUR	175	XPAR	00136098923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:49:45	FR0000125007	49,915	EUR	160	XPAR	00136099068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:50:06	FR0000125007	49,915	EUR	230	XPAR	00136099090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:50:06	FR0000125007	49,915	EUR	95	XPAR	00136099091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:50:06	FR0000125007	49,915	EUR	97	XPAR	00136099092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:50:09	FR0000125007	49,900	EUR	250	XPAR	00136099095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:50:12	FR0000125007	49,900	EUR	39	XPAR	00136099115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:51:31	FR0000125007	49,910	EUR	251	CHIX	00136099315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:51:34	FR0000125007	49,910	EUR	313	CHIX	00136099319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:51:34	FR0000125007	49,910	EUR	375	CHIX	00136099320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:51:34	FR0000125007	49,910	EUR	61	CHIX	00136099321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:52:57	FR0000125007	49,905	EUR	418	XPAR	00136099445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:53:08	FR0000125007	49,900	EUR	382	TRQX	00136099458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:53:08	FR0000125007	49,900	EUR	618	TRQX	00136099459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:53:08	FR0000125007	49,900	EUR	320	XPAR	00136099457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:53:27	FR0000125007	49,890	EUR	390	BATE	00136099492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:53:27	FR0000125007	49,890	EUR	110	BATE	00136099493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:54:45	FR0000125007	49,895	EUR	175	XPAR	00136099619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:54:45	FR0000125007	49,895	EUR	73	XPAR	00136099620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:54:45	FR0000125007	49,895	EUR	129	XPAR	00136099621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:54:45	FR0000125007	49,895	EUR	7	XPAR	00136099622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:55:09	FR0000125007	49,880	EUR	340	XPAR	00136099667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:58:54	FR0000125007	49,920	EUR	60	XPAR	00136100334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:59:00	FR0000125007	49,915	EUR	175	XPAR	00136100349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:59:00	FR0000125007	49,915	EUR	149	XPAR	00136100351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:59:00	FR0000125007	49,915	EUR	72	XPAR	00136100353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:59:00	FR0000125007	49,915	EUR	34	XPAR	00136100355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:59:34	FR0000125007	49,905	EUR	229	XPAR	00136100459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 09:59:34	FR0000125007	49,905	EUR	212	XPAR	00136100460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:00:33	FR0000125007	49,890	EUR	36	XPAR	00136100559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:00:33	FR0000125007	49,890	EUR	218	XPAR	00136100560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:01:30	FR0000125007	49,875	EUR	49	XPAR	00136100790EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:01:30	FR0000125007	49,875	EUR	36	XPAR	00136100792EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:31	FR0000125007	49,875	EUR	194	XPAR	00136100983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	300	CHIX	00136101045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	200	CHIX	00136101048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	180	TRQX	00136101044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	200	TRQX	00136101046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	150	TRQX	00136101047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	100	TRQX	00136101049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	144	TRQX	00136101050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	95	TRQX	00136101051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	375	TRQX	00136101052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	334	TRQX	00136101053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	56	TRQX	00136101054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	333	TRQX	00136101055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:02:59	FR0000125007	49,860	EUR	33	TRQX	00136101056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:03:40	FR0000125007	49,855	EUR	175	XPAR	00136101163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:03:40	FR0000125007	49,855	EUR	200	XPAR	00136101164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:03:40	FR0000125007	49,860	EUR	190	XPAR	00136101165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:03:40	FR0000125007	49,860	EUR	116	XPAR	00136101166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:04:50	FR0000125007	49,845	EUR	186	XPAR	00136101293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:04:50	FR0000125007	49,845	EUR	115	XPAR	00136101294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:05:59	FR0000125007	49,845	EUR	217	XPAR	00136101509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:06:48	FR0000125007	49,845	EUR	82	XPAR	00136101636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:10	FR0000125007	49,840	EUR	175	XPAR	00136101695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:10	FR0000125007	49,840	EUR	166	XPAR	00136101696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:11	FR0000125007	49,840	EUR	175	XPAR	00136101697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:11	FR0000125007	49,840	EUR	200	XPAR	00136101698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:18	FR0000125007	49,825	EUR	481	XPAR	00136101709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:18	FR0000125007	49,825	EUR	68	XPAR	00136101710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:18	FR0000125007	49,825	EUR	6	XPAR	00136101711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:07:32	FR0000125007	49,820	EUR	1 000	CHIX	00136101753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:08:19	FR0000125007	49,825	EUR	275	XPAR	00136101837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:08:19	FR0000125007	49,825	EUR	15	XPAR	00136101838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:11:10	FR0000125007	49,895	EUR	128	XPAR	00136102152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:11:39	FR0000125007	49,890	EUR	343	XPAR	00136102200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:12:19	FR0000125007	49,850	EUR	753	XPAR	00136102261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:12:19	FR0000125007	49,850	EUR	145	XPAR	00136102262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:12:29	FR0000125007	49,820	EUR	120	XPAR	00136102277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:12:29	FR0000125007	49,820	EUR	200	XPAR	00136102278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:12:38	FR0000125007	49,810	EUR	149	TRQX	00136102298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:06	FR0000125007	49,820	EUR	170	XPAR	00136102346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:06	FR0000125007	49,820	EUR	175	XPAR	00136102347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:06	FR0000125007	49,820	EUR	200	XPAR	00136102348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:12	FR0000125007	49,810	EUR	450	XPAR	00136102350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	197	TRQX	00136102367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	239	TRQX	00136102368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	113	TRQX	00136102369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	126	TRQX	00136102370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	111	TRQX	00136102371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	87	XPAR	00136102361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	182	XPAR	00136102362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	223	XPAR	00136102363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	398	XPAR	00136102364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	168	XPAR	00136102365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:14	FR0000125007	49,810	EUR	13	XPAR	00136102366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:15	FR0000125007	49,810	EUR	200	TRQX	00136102372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:15	FR0000125007	49,810	EUR	204	TRQX	00136102373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:15	FR0000125007	49,810	EUR	161	TRQX	00136102374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:17	FR0000125007	49,810	EUR	500	TRQX	00136102385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,785	EUR	401	XPAR	00136102427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,785	EUR	44	XPAR	00136102428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,785	EUR	260	XPAR	00136102429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,785	EUR	552	XPAR	00136102430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,785	EUR	201	XPAR	00136102431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,785	EUR	44	XPAR	00136102432EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,780	EUR	401	XPAR	00136102433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:31	FR0000125007	49,780	EUR	99	XPAR	00136102434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:44	FR0000125007	49,790	EUR	99	XPAR	00136102463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:52	FR0000125007	49,750	EUR	111	XPAR	00136102476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:13:53	FR0000125007	49,750	EUR	389	XPAR	00136102478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:00	FR0000125007	49,730	EUR	196	XPAR	00136102518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:00	FR0000125007	49,730	EUR	94	XPAR	00136102519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:00	FR0000125007	49,730	EUR	261	XPAR	00136102520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:00	FR0000125007	49,730	EUR	58	XPAR	00136102521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:00	FR0000125007	49,730	EUR	176	XPAR	00136102522EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:00	FR0000125007	49,730	EUR	261	XPAR	00136102523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:01	FR0000125007	49,730	EUR	401	XPAR	00136102524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:01	FR0000125007	49,730	EUR	40	XPAR	00136102525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:01	FR0000125007	49,730	EUR	401	XPAR	00136102526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:01	FR0000125007	49,730	EUR	14	XPAR	00136102527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:06	FR0000125007	49,745	EUR	175	XPAR	00136102541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:06	FR0000125007	49,745	EUR	200	XPAR	00136102542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:06	FR0000125007	49,745	EUR	175	XPAR	00136102543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:10	FR0000125007	49,755	EUR	175	XPAR	00136102551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:10	FR0000125007	49,755	EUR	200	XPAR	00136102552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:14:19	FR0000125007	49,775	EUR	65	XPAR	00136102580EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:20	FR0000125007	49,760	EUR	289	XPAR	00136102801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:26	FR0000125007	49,745	EUR	175	XPAR	00136102840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:26	FR0000125007	49,745	EUR	200	XPAR	00136102841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:26	FR0000125007	49,745	EUR	83	XPAR	00136102842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:37	FR0000125007	49,765	EUR	175	XPAR	00136102868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:37	FR0000125007	49,765	EUR	175	XPAR	00136102869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:37	FR0000125007	49,765	EUR	127	XPAR	00136102870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:38	FR0000125007	49,765	EUR	64	XPAR	00136102874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:38	FR0000125007	49,765	EUR	200	XPAR	00136102875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:15:38	FR0000125007	49,765	EUR	186	XPAR	00136102876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:17:47	FR0000125007	49,760	EUR	171	XPAR	00136103276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:13	FR0000125007	49,765	EUR	175	XPAR	00136103361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:13	FR0000125007	49,765	EUR	200	XPAR	00136103362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:24	FR0000125007	49,775	EUR	56	XPAR	00136103376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:33	FR0000125007	49,785	EUR	190	XPAR	00136103382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:34	FR0000125007	49,785	EUR	175	XPAR	00136103393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:34	FR0000125007	49,785	EUR	200	XPAR	00136103394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:34	FR0000125007	49,780	EUR	144	XPAR	00136103402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:34	FR0000125007	49,780	EUR	200	XPAR	00136103403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:34	FR0000125007	49,780	EUR	154	XPAR	00136103404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:18:54	FR0000125007	49,800	EUR	25	XPAR	00136103413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:19:18	FR0000125007	49,805	EUR	73	XPAR	00136103444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:19:18	FR0000125007	49,805	EUR	200	XPAR	00136103445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:19:20	FR0000125007	49,790	EUR	5	XPAR	00136103449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:19:20	FR0000125007	49,790	EUR	175	XPAR	00136103450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:19:20	FR0000125007	49,790	EUR	170	XPAR	00136103451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:20:50	FR0000125007	49,790	EUR	209	XPAR	00136103618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:07	FR0000125007	49,780	EUR	170	XPAR	00136103654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:07	FR0000125007	49,780	EUR	1 000	XPAR	00136103655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:07	FR0000125007	49,780	EUR	40	XPAR	00136103656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:29	FR0000125007	49,780	EUR	318	XPAR	00136103679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:29	FR0000125007	49,780	EUR	86	XPAR	00136103680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:34	FR0000125007	49,785	EUR	153	XPAR	00136103706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:34	FR0000125007	49,785	EUR	169	XPAR	00136103707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:35	FR0000125007	49,790	EUR	287	XPAR	00136103708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:35	FR0000125007	49,790	EUR	220	XPAR	00136103709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:35	FR0000125007	49,790	EUR	73	XPAR	00136103710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:35	FR0000125007	49,790	EUR	101	XPAR	00136103711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:21:35	FR0000125007	49,790	EUR	200	XPAR	00136103712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:00	FR0000125007	49,800	EUR	175	XPAR	00136103744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:00	FR0000125007	49,800	EUR	200	XPAR	00136103745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:00	FR0000125007	49,800	EUR	64	XPAR	00136103746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:00	FR0000125007	49,790	EUR	29	XPAR	00136103747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:00	FR0000125007	49,790	EUR	1 338	XPAR	00136103749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:52	FR0000125007	49,805	EUR	83	XPAR	00136103849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:52	FR0000125007	49,805	EUR	115	XPAR	00136103850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:22:52	FR0000125007	49,805	EUR	145	XPAR	00136103851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:12	FR0000125007	49,730	EUR	1 000	CHIX	00136104122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:13	FR0000125007	49,720	EUR	434	TRQX	00136104132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:14	FR0000125007	49,720	EUR	152	TRQX	00136104134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:14	FR0000125007	49,720	EUR	86	TRQX	00136104136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:14	FR0000125007	49,720	EUR	100	TRQX	00136104138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:14	FR0000125007	49,720	EUR	228	TRQX	00136104140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:26	FR0000125007	49,700	EUR	32	BATE	00136104180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:26	FR0000125007	49,700	EUR	82	BATE	00136104181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:26	FR0000125007	49,700	EUR	10	BATE	00136104182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:26	FR0000125007	49,700	EUR	22	BATE	00136104183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:24:26	FR0000125007	49,700	EUR	354	BATE	00136104184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:08	FR0000125007	49,690	EUR	61	XPAR	00136104394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:12	FR0000125007	49,690	EUR	175	XPAR	00136104409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:12	FR0000125007	49,690	EUR	200	XPAR	00136104410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:14	FR0000125007	49,690	EUR	380	XPAR	00136104412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:14	FR0000125007	49,690	EUR	61	XPAR	00136104413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:16	FR0000125007	49,690	EUR	100	XPAR	00136104425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:16	FR0000125007	49,690	EUR	200	XPAR	00136104426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:16	FR0000125007	49,690	EUR	104	XPAR	00136104427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:17	FR0000125007	49,685	EUR	156	XPAR	00136104428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:17	FR0000125007	49,685	EUR	200	XPAR	00136104429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:19	FR0000125007	49,680	EUR	193	XPAR	00136104447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:26	FR0000125007	49,685	EUR	175	XPAR	00136104473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:26	FR0000125007	49,685	EUR	183	XPAR	00136104474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:27	FR0000125007	49,685	EUR	54	XPAR	00136104475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:27	FR0000125007	49,685	EUR	200	XPAR	00136104476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:41	FR0000125007	49,680	EUR	3	XPAR	00136104535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:47	FR0000125007	49,680	EUR	164	XPAR	00136104537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:47	FR0000125007	49,680	EUR	286	XPAR	00136104538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:47	FR0000125007	49,680	EUR	102	XPAR	00136104539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:53	FR0000125007	49,675	EUR	175	XPAR	00136104567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:25:53	FR0000125007	49,675	EUR	185	XPAR	00136104568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:26:31	FR0000125007	49,655	EUR	179	XPAR	00136104637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:26:31	FR0000125007	49,655	EUR	150	XPAR	00136104638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:26:31	FR0000125007	49,655	EUR	34	XPAR	00136104639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:27:48	FR0000125007	49,675	EUR	175	XPAR	00136104837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:27:48	FR0000125007	49,675	EUR	151	XPAR	00136104838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:28:30	FR0000125007	49,660	EUR	262	XPAR	00136104929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:01	FR0000125007	49,635	EUR	18	XPAR	00136105058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:01	FR0000125007	49,635	EUR	40	XPAR	00136105059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:01	FR0000125007	49,635	EUR	636	XPAR	00136105064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:01	FR0000125007	49,635	EUR	397	XPAR	00136105065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:01	FR0000125007	49,635	EUR	85	XPAR	00136105066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:01	FR0000125007	49,635	EUR	128	XPAR	00136105067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:15	FR0000125007	49,640	EUR	242	XPAR	00136105095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:29:15	FR0000125007	49,640	EUR	135	XPAR	00136105096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:30:47	FR0000125007	49,665	EUR	128	XPAR	00136105308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:30:47	FR0000125007	49,665	EUR	175	XPAR	00136105309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:30:47	FR0000125007	49,665	EUR	111	XPAR	00136105310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:30:48	FR0000125007	49,665	EUR	175	XPAR	00136105312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:30:48	FR0000125007	49,665	EUR	183	XPAR	00136105313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:31:50	FR0000125007	49,625	EUR	438	XPAR	00136105422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:09	FR0000125007	49,650	EUR	69	XPAR	00136105442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:09	FR0000125007	49,650	EUR	151	XPAR	00136105443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:09	FR0000125007	49,650	EUR	175	XPAR	00136105444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:09	FR0000125007	49,650	EUR	74	XPAR	00136105446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:10	FR0000125007	49,650	EUR	109	XPAR	00136105456EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:11	FR0000125007	49,650	EUR	175	XPAR	00136105458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:13	FR0000125007	49,650	EUR	175	XPAR	00136105467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:32:13	FR0000125007	49,650	EUR	200	XPAR	00136105468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:33:19	FR0000125007	49,625	EUR	800	XPAR	00136105650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:33:19	FR0000125007	49,625	EUR	400	XPAR	00136105651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:35:36	FR0000125007	49,560	EUR	79	XPAR	00136105916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:35:59	FR0000125007	49,575	EUR	314	XPAR	00136106012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:35:59	FR0000125007	49,575	EUR	108	XPAR	00136106013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:35:59	FR0000125007	49,575	EUR	200	XPAR	00136106015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:35:59	FR0000125007	49,575	EUR	92	XPAR	00136106016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:35:59	FR0000125007	49,575	EUR	119	XPAR	00136106017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:36:44	FR0000125007	49,590	EUR	207	XPAR	00136106103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:36:44	FR0000125007	49,590	EUR	285	XPAR	00136106104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:38:28	FR0000125007	49,665	EUR	200	XPAR	00136106299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:38:28	FR0000125007	49,665	EUR	200	XPAR	00136106300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:38:28	FR0000125007	49,665	EUR	38	XPAR	00136106301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:38:28	FR0000125007	49,665	EUR	15	XPAR	00136106305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:38:28	FR0000125007	49,665	EUR	200	XPAR	00136106306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:38:38	FR0000125007	49,655	EUR	299	XPAR	00136106328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:39:03	FR0000125007	49,645	EUR	648	XPAR	00136106338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:40:25	FR0000125007	49,605	EUR	175	XPAR	00136106543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:40:25	FR0000125007	49,605	EUR	200	XPAR	00136106544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:41:54	FR0000125007	49,650	EUR	175	XPAR	00136106693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:41:54	FR0000125007	49,650	EUR	156	XPAR	00136106694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:41:56	FR0000125007	49,635	EUR	379	XPAR	00136106695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:43:21	FR0000125007	49,620	EUR	36	XPAR	00136106820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:43:21	FR0000125007	49,620	EUR	100	XPAR	00136106832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:43:21	FR0000125007	49,620	EUR	83	XPAR	00136106833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:45:05	FR0000125007	49,590	EUR	264	XPAR	00136107029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:46:27	FR0000125007	49,585	EUR	126	XPAR	00136107205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:46:27	FR0000125007	49,585	EUR	36	XPAR	00136107206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:46:43	FR0000125007	49,585	EUR	19	XPAR	00136107222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:46:43	FR0000125007	49,585	EUR	61	XPAR	00136107225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:14	FR0000125007	49,580	EUR	298	CHIX	00136107285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:23	FR0000125007	49,580	EUR	268	XPAR	00136107305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,560	EUR	18	BATE	00136107328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,560	EUR	115	BATE	00136107330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,560	EUR	867	BATE	00136107344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,580	EUR	2 202	CHIX	00136107307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,570	EUR	100	TRQX	00136107309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,570	EUR	410	TRQX	00136107311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,570	EUR	150	TRQX	00136107313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,570	EUR	50	TRQX	00136107314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,570	EUR	112	TRQX	00136107315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:47:24	FR0000125007	49,570	EUR	1 678	TRQX	00136107325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:13	FR0000125007	49,555	EUR	59	XPAR	00136107435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:13	FR0000125007	49,555	EUR	687	XPAR	00136107436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:13	FR0000125007	49,555	EUR	8	XPAR	00136107437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:13	FR0000125007	49,555	EUR	80	XPAR	00136107438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:13	FR0000125007	49,555	EUR	95	XPAR	00136107439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:13	FR0000125007	49,555	EUR	289	XPAR	00136107440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:18	FR0000125007	49,555	EUR	56	XPAR	00136107456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:18	FR0000125007	49,555	EUR	122	XPAR	00136107457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:18	FR0000125007	49,555	EUR	120	XPAR	00136107458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:48:18	FR0000125007	49,555	EUR	67	XPAR	00136107459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:49:45	FR0000125007	49,560	EUR	175	XPAR	00136107582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:49:45	FR0000125007	49,560	EUR	200	XPAR	00136107583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:49:45	FR0000125007	49,560	EUR	29	XPAR	00136107584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:49:54	FR0000125007	49,555	EUR	544	XPAR	00136107607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:52:46	FR0000125007	49,615	EUR	175	XPAR	00136108001EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:52:46	FR0000125007	49,615	EUR	200	XPAR	00136108002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:52:46	FR0000125007	49,615	EUR	55	XPAR	00136108003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:52:49	FR0000125007	49,590	EUR	87	XPAR	00136108009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:52:49	FR0000125007	49,590	EUR	36	XPAR	00136108010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:52:49	FR0000125007	49,590	EUR	90	XPAR	00136108011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:52:49	FR0000125007	49,590	EUR	25	XPAR	00136108012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:53:41	FR0000125007	49,580	EUR	30	XPAR	00136108122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:53:41	FR0000125007	49,580	EUR	262	XPAR	00136108123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:53:41	FR0000125007	49,580	EUR	3	XPAR	00136108124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:55:00	FR0000125007	49,615	EUR	175	XPAR	00136108331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:57:01	FR0000125007	49,605	EUR	175	XPAR	00136108572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:57:01	FR0000125007	49,605	EUR	197	XPAR	00136108573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:59:24	FR0000125007	49,635	EUR	121	XPAR	00136108977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:59:36	FR0000125007	49,640	EUR	175	XPAR	00136109018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:59:36	FR0000125007	49,640	EUR	173	XPAR	00136109019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:59:58	FR0000125007	49,645	EUR	175	XPAR	00136109043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:59:58	FR0000125007	49,645	EUR	230	XPAR	00136109044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 10:59:58	FR0000125007	49,645	EUR	31	XPAR	00136109045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:00:40	FR0000125007	49,620	EUR	341	XPAR	00136109105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:00:40	FR0000125007	49,620	EUR	254	XPAR	00136109106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:00:40	FR0000125007	49,620	EUR	230	XPAR	00136109107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:00:40	FR0000125007	49,620	EUR	43	XPAR	00136109108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:00:40	FR0000125007	49,620	EUR	286	XPAR	00136109109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:00:40	FR0000125007	49,620	EUR	88	XPAR	00136109110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:01:26	FR0000125007	49,625	EUR	215	XPAR	00136109195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:39	FR0000125007	49,625	EUR	77	XPAR	00136109357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:39	FR0000125007	49,625	EUR	124	XPAR	00136109358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:39	FR0000125007	49,625	EUR	67	XPAR	00136109359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	500	BATE	00136109397EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	1 000	CHIX	00136109399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	196	TRQX	00136109398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	100	TRQX	00136109400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	239	TRQX	00136109401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	62	TRQX	00136109402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	490	TRQX	00136109403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	95	TRQX	00136109404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:02:48	FR0000125007	49,610	EUR	1 043	TRQX	00136109405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:03:53	FR0000125007	49,650	EUR	79	XPAR	00136109574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:03:53	FR0000125007	49,650	EUR	200	XPAR	00136109575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:04:31	FR0000125007	49,650	EUR	30	XPAR	00136109675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:04:31	FR0000125007	49,650	EUR	335	XPAR	00136109676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:04:54	FR0000125007	49,630	EUR	36	XPAR	00136109723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:06:19	FR0000125007	49,645	EUR	175	XPAR	00136109981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:06:19	FR0000125007	49,645	EUR	200	XPAR	00136109982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:06:19	FR0000125007	49,645	EUR	17	XPAR	00136109983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:00	FR0000125007	49,660	EUR	98	XPAR	00136110053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:02	FR0000125007	49,660	EUR	175	XPAR	00136110061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:02	FR0000125007	49,660	EUR	230	XPAR	00136110062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:02	FR0000125007	49,660	EUR	193	XPAR	00136110063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:06	FR0000125007	49,660	EUR	175	XPAR	00136110067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:06	FR0000125007	49,660	EUR	160	XPAR	00136110068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:06	FR0000125007	49,660	EUR	192	XPAR	00136110069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:19	FR0000125007	49,660	EUR	175	XPAR	00136110113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:07:19	FR0000125007	49,660	EUR	167	XPAR	00136110114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:08:02	FR0000125007	49,630	EUR	86	XPAR	00136110258EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:09:40	FR0000125007	49,635	EUR	101	XPAR	00136110486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:09:40	FR0000125007	49,635	EUR	167	XPAR	00136110488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:09:55	FR0000125007	49,630	EUR	82	XPAR	00136110527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:11:16	FR0000125007	49,655	EUR	28	XPAR	00136110664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:12:37	FR0000125007	49,680	EUR	9	XPAR	00136110785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:12:44	FR0000125007	49,690	EUR	280	XPAR	00136110810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:12:45	FR0000125007	49,690	EUR	331	XPAR	00136110811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:13:00	FR0000125007	49,695	EUR	175	XPAR	00136110869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:13:00	FR0000125007	49,695	EUR	165	XPAR	00136110870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:13:58	FR0000125007	49,700	EUR	63	XPAR	00136111031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:13:58	FR0000125007	49,700	EUR	113	XPAR	00136111032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:13:58	FR0000125007	49,700	EUR	200	XPAR	00136111033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:14:10	FR0000125007	49,695	EUR	100	XPAR	00136111048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:14:13	FR0000125007	49,710	EUR	175	XPAR	00136111049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:14:13	FR0000125007	49,710	EUR	175	XPAR	00136111050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:14:13	FR0000125007	49,710	EUR	150	XPAR	00136111051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:15:34	FR0000125007	49,755	EUR	81	XPAR	00136111390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:16:09	FR0000125007	49,755	EUR	175	XPAR	00136111440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:16:09	FR0000125007	49,755	EUR	153	XPAR	00136111441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:16:09	FR0000125007	49,755	EUR	47	XPAR	00136111443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:16:09	FR0000125007	49,755	EUR	242	XPAR	00136111444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:17:17	FR0000125007	49,735	EUR	380	XPAR	00136111612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:17:59	FR0000125007	49,740	EUR	101	XPAR	00136111672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:11	FR0000125007	49,755	EUR	175	XPAR	00136111699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:12	FR0000125007	49,755	EUR	175	XPAR	00136111700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:13	FR0000125007	49,755	EUR	175	XPAR	00136111701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:26	FR0000125007	49,760	EUR	115	XPAR	00136111740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:26	FR0000125007	49,760	EUR	107	XPAR	00136111741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:26	FR0000125007	49,760	EUR	118	XPAR	00136111742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:27	FR0000125007	49,760	EUR	134	XPAR	00136111743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:27	FR0000125007	49,760	EUR	35	XPAR	00136111744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:18:27	FR0000125007	49,760	EUR	200	XPAR	00136111745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:19:19	FR0000125007	49,750	EUR	174	XPAR	00136111835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:19:19	FR0000125007	49,750	EUR	149	XPAR	00136111836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:19:19	FR0000125007	49,750	EUR	200	XPAR	00136111838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:19:19	FR0000125007	49,750	EUR	180	XPAR	00136111839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:19:29	FR0000125007	49,735	EUR	740	XPAR	00136111869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:22:10	FR0000125007	49,760	EUR	115	XPAR	00136112216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:22:19	FR0000125007	49,775	EUR	200	XPAR	00136112231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:22:21	FR0000125007	49,775	EUR	175	XPAR	00136112232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:22:21	FR0000125007	49,775	EUR	140	XPAR	00136112233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:22:22	FR0000125007	49,775	EUR	175	XPAR	00136112238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:22:22	FR0000125007	49,775	EUR	200	XPAR	00136112239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:23:07	FR0000125007	49,775	EUR	2	XPAR	00136112301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:23:07	FR0000125007	49,775	EUR	200	XPAR	00136112305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:23:50	FR0000125007	49,785	EUR	393	XPAR	00136112387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:23:50	FR0000125007	49,785	EUR	569	XPAR	00136112388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:14	FR0000125007	49,800	EUR	160	XPAR	00136112499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:14	FR0000125007	49,800	EUR	175	XPAR	00136112500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:14	FR0000125007	49,800	EUR	200	XPAR	00136112501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	375	XPAR	00136112540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	489	XPAR	00136112541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	62	XPAR	00136112542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	175	XPAR	00136112543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	116	XPAR	00136112544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	102	XPAR	00136112545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	116	XPAR	00136112546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	23	XPAR	00136112547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:25:31	FR0000125007	49,795	EUR	569	XPAR	00136112548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:27:01	FR0000125007	49,805	EUR	167	XPAR	00136112714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:27:01	FR0000125007	49,805	EUR	200	XPAR	00136112715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:27:01	FR0000125007	49,805	EUR	13	XPAR	00136112716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:27:20	FR0000125007	49,795	EUR	256	XPAR	00136112741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:27:56	FR0000125007	49,810	EUR	19	XPAR	00136112843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:27:56	FR0000125007	49,810	EUR	242	XPAR	00136112844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:29:43	FR0000125007	49,870	EUR	175	XPAR	00136113053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:30:00	FR0000125007	49,875	EUR	326	XPAR	00136113105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:30:39	FR0000125007	49,835	EUR	365	XPAR	00136113207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:32:52	FR0000125007	49,825	EUR	200	XPAR	00136113467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:32:53	FR0000125007	49,825	EUR	175	XPAR	00136113468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:32:53	FR0000125007	49,825	EUR	200	XPAR	00136113469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:32:53	FR0000125007	49,825	EUR	71	XPAR	00136113470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:35:10	FR0000125007	49,855	EUR	340	XPAR	00136113725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:35:16	FR0000125007	49,845	EUR	200	XPAR	00136113762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:35:16	FR0000125007	49,845	EUR	200	XPAR	00136113763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:34	FR0000125007	49,870	EUR	175	XPAR	00136113922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:34	FR0000125007	49,870	EUR	200	XPAR	00136113923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:34	FR0000125007	49,870	EUR	31	XPAR	00136113924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:35	FR0000125007	49,870	EUR	169	XPAR	00136113925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:53	FR0000125007	49,860	EUR	175	XPAR	00136113962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:53	FR0000125007	49,860	EUR	175	XPAR	00136113963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:54	FR0000125007	49,860	EUR	25	XPAR	00136113968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:36:54	FR0000125007	49,860	EUR	200	XPAR	00136113969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:37:18	FR0000125007	49,855	EUR	175	XPAR	00136113999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:39:14	FR0000125007	49,870	EUR	83	XPAR	00136114236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:39:14	FR0000125007	49,870	EUR	419	XPAR	00136114237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:39:55	FR0000125007	49,820	EUR	496	XPAR	00136114388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:42:20	FR0000125007	49,835	EUR	200	XPAR	00136114637EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:42:20	FR0000125007	49,835	EUR	200	XPAR	00136114638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:12	FR0000125007	49,855	EUR	164	XPAR	00136114786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:27	FR0000125007	49,855	EUR	82	XPAR	00136114809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:28	FR0000125007	49,855	EUR	980	XPAR	00136114810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:39	FR0000125007	49,850	EUR	54	XPAR	00136114834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:39	FR0000125007	49,850	EUR	4	XPAR	00136114835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:58	FR0000125007	49,855	EUR	175	XPAR	00136114869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:58	FR0000125007	49,855	EUR	200	XPAR	00136114870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:43:58	FR0000125007	49,860	EUR	3	XPAR	00136114871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:45:43	FR0000125007	49,860	EUR	321	XPAR	00136115118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:45:43	FR0000125007	49,845	EUR	401	XPAR	00136115119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:45:44	FR0000125007	49,845	EUR	263	XPAR	00136115120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:45:50	FR0000125007	49,855	EUR	200	XPAR	00136115126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:45:50	FR0000125007	49,855	EUR	98	XPAR	00136115127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:45:50	FR0000125007	49,855	EUR	26	XPAR	00136115128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:45:50	FR0000125007	49,855	EUR	109	XPAR	00136115129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:48:25	FR0000125007	49,800	EUR	190	XPAR	00136115380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:48:25	FR0000125007	49,800	EUR	251	XPAR	00136115382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:48:25	FR0000125007	49,800	EUR	218	XPAR	00136115383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:48:48	FR0000125007	49,800	EUR	175	XPAR	00136115436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:48:48	FR0000125007	49,800	EUR	200	XPAR	00136115437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:48:48	FR0000125007	49,800	EUR	200	XPAR	00136115438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:49:43	FR0000125007	49,810	EUR	50	XPAR	00136115529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:49:43	FR0000125007	49,810	EUR	101	XPAR	00136115530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:49:56	FR0000125007	49,815	EUR	83	XPAR	00136115551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:49:59	FR0000125007	49,815	EUR	336	XPAR	00136115578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:50:12	FR0000125007	49,815	EUR	220	XPAR	00136115619EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:50:12	FR0000125007	49,815	EUR	125	XPAR	00136115620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:50:14	FR0000125007	49,795	EUR	242	XPAR	00136115625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:50:24	FR0000125007	49,795	EUR	21	XPAR	00136115672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:52:14	FR0000125007	49,780	EUR	776	XPAR	00136115918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:52:19	FR0000125007	49,765	EUR	175	XPAR	00136115932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:52:19	FR0000125007	49,765	EUR	200	XPAR	00136115933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:52:19	FR0000125007	49,765	EUR	98	XPAR	00136115934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:52:44	FR0000125007	49,760	EUR	242	XPAR	00136115989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:52:59	FR0000125007	49,760	EUR	358	XPAR	00136116013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:04	FR0000125007	49,760	EUR	96	XPAR	00136116040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:04	FR0000125007	49,760	EUR	200	XPAR	00136116041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:24	FR0000125007	49,750	EUR	84	XPAR	00136116108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:24	FR0000125007	49,750	EUR	191	XPAR	00136116110EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:24	FR0000125007	49,750	EUR	401	XPAR	00136116111EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:24	FR0000125007	49,750	EUR	36	XPAR	00136116112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:24	FR0000125007	49,750	EUR	83	XPAR	00136116113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:44	FR0000125007	49,750	EUR	1 028	XPAR	00136116196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:59	FR0000125007	49,755	EUR	338	XPAR	00136116207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:53:59	FR0000125007	49,755	EUR	242	XPAR	00136116208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:54:14	FR0000125007	49,755	EUR	57	XPAR	00136116239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:55:26	FR0000125007	49,750	EUR	294	XPAR	00136116383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:55:29	FR0000125007	49,750	EUR	360	XPAR	00136116392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:55:29	FR0000125007	49,750	EUR	193	XPAR	00136116393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:55:44	FR0000125007	49,750	EUR	243	XPAR	00136116471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:56:31	FR0000125007	49,780	EUR	36	XPAR	00136116594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:56:31	FR0000125007	49,780	EUR	175	XPAR	00136116595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:03	FR0000125007	49,785	EUR	175	XPAR	00136116658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:03	FR0000125007	49,790	EUR	72	XPAR	00136116659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:03	FR0000125007	49,790	EUR	142	XPAR	00136116660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:03	FR0000125007	49,785	EUR	175	XPAR	00136116663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:03	FR0000125007	49,785	EUR	200	XPAR	00136116664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:05	FR0000125007	49,775	EUR	35	XPAR	00136116668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:05	FR0000125007	49,775	EUR	807	XPAR	00136116669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:29	FR0000125007	49,755	EUR	74	XPAR	00136116703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:57:29	FR0000125007	49,755	EUR	193	XPAR	00136116704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:59:29	FR0000125007	49,785	EUR	138	XPAR	00136116999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:59:42	FR0000125007	49,785	EUR	565	XPAR	00136117031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 11:59:42	FR0000125007	49,785	EUR	97	XPAR	00136117032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:00:00	FR0000125007	49,785	EUR	309	XPAR	00136117074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:00:00	FR0000125007	49,785	EUR	200	XPAR	00136117075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:00:00	FR0000125007	49,785	EUR	6	XPAR	00136117081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:00:24	FR0000125007	49,780	EUR	126	XPAR	00136117261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:00:24	FR0000125007	49,780	EUR	36	XPAR	00136117262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:00:24	FR0000125007	49,780	EUR	184	XPAR	00136117263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:01:52	FR0000125007	49,795	EUR	175	XPAR	00136117534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:01:52	FR0000125007	49,795	EUR	192	XPAR	00136117535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:01:52	FR0000125007	49,795	EUR	175	XPAR	00136117536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:01:52	FR0000125007	49,795	EUR	200	XPAR	00136117537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:01:52	FR0000125007	49,795	EUR	24	XPAR	00136117538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:05:15	FR0000125007	49,825	EUR	306	XPAR	00136117963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:05:15	FR0000125007	49,825	EUR	247	XPAR	00136117964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:05:52	FR0000125007	49,810	EUR	175	XPAR	00136118085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:05:52	FR0000125007	49,810	EUR	59	XPAR	00136118086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:05:52	FR0000125007	49,810	EUR	163	XPAR	00136118087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:06:46	FR0000125007	49,800	EUR	99	XPAR	00136118194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:24	FR0000125007	49,820	EUR	175	XPAR	00136118522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:24	FR0000125007	49,820	EUR	223	XPAR	00136118523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:24	FR0000125007	49,820	EUR	8	XPAR	00136118524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:29	FR0000125007	49,815	EUR	175	XPAR	00136118530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:29	FR0000125007	49,815	EUR	361	XPAR	00136118532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:29	FR0000125007	49,815	EUR	200	XPAR	00136118533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:29	FR0000125007	49,815	EUR	112	XPAR	00136118534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:09:35	FR0000125007	49,815	EUR	189	XPAR	00136118555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:10:45	FR0000125007	49,825	EUR	180	XPAR	00136118749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:10:45	FR0000125007	49,825	EUR	101	XPAR	00136118750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:11:23	FR0000125007	49,830	EUR	242	XPAR	00136118871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:11:57	FR0000125007	49,830	EUR	288	XPAR	00136118921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:11:57	FR0000125007	49,830	EUR	47	XPAR	00136118922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:12:46	FR0000125007	49,820	EUR	414	XPAR	00136119008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:14:05	FR0000125007	49,820	EUR	87	XPAR	00136119212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:14:05	FR0000125007	49,820	EUR	200	XPAR	00136119213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:14:11	FR0000125007	49,825	EUR	115	XPAR	00136119248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:14:11	FR0000125007	49,825	EUR	123	XPAR	00136119249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:14:11	FR0000125007	49,825	EUR	107	XPAR	00136119250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:14:11	FR0000125007	49,825	EUR	77	XPAR	00136119251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:15:27	FR0000125007	49,815	EUR	228	XPAR	00136119417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:15:27	FR0000125007	49,815	EUR	195	XPAR	00136119418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:15:28	FR0000125007	49,815	EUR	200	XPAR	00136119422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:15:28	FR0000125007	49,815	EUR	101	XPAR	00136119423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:15:28	FR0000125007	49,815	EUR	16	XPAR	00136119424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:16:50	FR0000125007	49,810	EUR	85	XPAR	00136119654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:17:11	FR0000125007	49,810	EUR	161	XPAR	00136119687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:18:53	FR0000125007	49,800	EUR	211	XPAR	00136119907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:18:53	FR0000125007	49,800	EUR	162	XPAR	00136119908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:18:53	FR0000125007	49,800	EUR	450	XPAR	00136119909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:18:53	FR0000125007	49,800	EUR	122	XPAR	00136119910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:19:02	FR0000125007	49,795	EUR	347	XPAR	00136119932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:19:02	FR0000125007	49,795	EUR	3	XPAR	00136119933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:20:18	FR0000125007	49,805	EUR	348	XPAR	00136120116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:21:29	FR0000125007	49,785	EUR	312	XPAR	00136120246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:23:05	FR0000125007	49,810	EUR	261	XPAR	00136120453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:23:05	FR0000125007	49,810	EUR	143	XPAR	00136120454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:25:40	FR0000125007	49,805	EUR	175	XPAR	00136120765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:25:40	FR0000125007	49,805	EUR	200	XPAR	00136120766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:16	FR0000125007	49,815	EUR	184	XPAR	00136121002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:16	FR0000125007	49,815	EUR	254	XPAR	00136121003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:16	FR0000125007	49,815	EUR	19	XPAR	00136121004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:17	FR0000125007	49,815	EUR	15	XPAR	00136121013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:17	FR0000125007	49,820	EUR	20	XPAR	00136121014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:29	FR0000125007	49,825	EUR	343	XPAR	00136121041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:31	FR0000125007	49,825	EUR	200	XPAR	00136121042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:31	FR0000125007	49,825	EUR	242	XPAR	00136121043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:31	FR0000125007	49,825	EUR	301	XPAR	00136121044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:31	FR0000125007	49,825	EUR	1	XPAR	00136121045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:36	FR0000125007	49,825	EUR	264	XPAR	00136121050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:36	FR0000125007	49,825	EUR	138	XPAR	00136121051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:05	FR0000125007	49,820	EUR	36	XPAR	00136121094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:06	FR0000125007	49,820	EUR	175	XPAR	00136121101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:06	FR0000125007	49,820	EUR	36	XPAR	00136121102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:06	FR0000125007	49,820	EUR	24	XPAR	00136121103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:31:14	FR0000125007	49,835	EUR	312	XPAR	00136121549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:35:06	FR0000125007	49,825	EUR	289	XPAR	00136122126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:36:37	FR0000125007	49,815	EUR	110	XPAR	00136122352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:36:37	FR0000125007	49,815	EUR	72	XPAR	00136122353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:36:37	FR0000125007	49,815	EUR	211	XPAR	00136122354EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:37:30	FR0000125007	49,805	EUR	300	XPAR	00136122475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:38:59	FR0000125007	49,785	EUR	292	XPAR	00136122676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:40:56	FR0000125007	49,775	EUR	334	XPAR	00136122931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:40:56	FR0000125007	49,775	EUR	55	XPAR	00136122932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:41:24	FR0000125007	49,765	EUR	31	XPAR	00136123011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:42:52	FR0000125007	49,765	EUR	75	XPAR	00136123159EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:47:19	FR0000125007	49,785	EUR	219	XPAR	00136123587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:47:19	FR0000125007	49,785	EUR	200	XPAR	00136123588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:47:19	FR0000125007	49,785	EUR	42	XPAR	00136123589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:48:44	FR0000125007	49,790	EUR	175	XPAR	00136123752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:48:44	FR0000125007	49,790	EUR	95	XPAR	00136123753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:48:44	FR0000125007	49,790	EUR	149	XPAR	00136123754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:51:26	FR0000125007	49,775	EUR	175	XPAR	00136124020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:51:26	FR0000125007	49,775	EUR	198	XPAR	00136124021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:51:58	FR0000125007	49,765	EUR	88	XPAR	00136124054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:53:45	FR0000125007	49,765	EUR	69	XPAR	00136124230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:54:50	FR0000125007	49,760	EUR	10	BATE	00136124313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:54:50	FR0000125007	49,760	EUR	18	BATE	00136124315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:54:50	FR0000125007	49,760	EUR	19	BATE	00136124316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:54:50	FR0000125007	49,760	EUR	26	BATE	00136124317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:54:50	FR0000125007	49,765	EUR	287	XPAR	00136124312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:54:53	FR0000125007	49,760	EUR	245	BATE	00136124334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:55:11	FR0000125007	49,770	EUR	100	XPAR	00136124350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:55:18	FR0000125007	49,770	EUR	1 780	XPAR	00136124371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:55:18	FR0000125007	49,770	EUR	175	XPAR	00136124373EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:55:18	FR0000125007	49,770	EUR	209	XPAR	00136124375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:55:18	FR0000125007	49,770	EUR	285	XPAR	00136124377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:55:18	FR0000125007	49,770	EUR	284	XPAR	00136124378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:55:18	FR0000125007	49,770	EUR	31	XPAR	00136124379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	682	BATE	00136124478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	1 705	CHIX	00136124474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	295	CHIX	00136124475EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	1 349	TRQX	00136124476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	150	TRQX	00136124477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	111	TRQX	00136124479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	128	TRQX	00136124480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:07	FR0000125007	49,760	EUR	13	TRQX	00136124481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:09	FR0000125007	49,760	EUR	151	TRQX	00136124482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:56:10	FR0000125007	49,760	EUR	98	TRQX	00136124484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:04:10	FR0000125007	49,775	EUR	132	XPAR	00136125385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:04:10	FR0000125007	49,775	EUR	242	XPAR	00136125386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:04:22	FR0000125007	49,775	EUR	127	XPAR	00136125401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:06:04	FR0000125007	49,780	EUR	292	BATE	00136125528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:06:04	FR0000125007	49,780	EUR	200	BATE	00136125529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:06:04	FR0000125007	49,780	EUR	114	BATE	00136125530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:06:04	FR0000125007	49,780	EUR	394	BATE	00136125531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:07:15	FR0000125007	49,785	EUR	175	XPAR	00136125675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:07:15	FR0000125007	49,785	EUR	200	XPAR	00136125676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:08:54	FR0000125007	49,795	EUR	175	XPAR	00136125802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:08:54	FR0000125007	49,795	EUR	200	XPAR	00136125803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:11:24	FR0000125007	49,800	EUR	200	XPAR	00136126069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:13:00	FR0000125007	49,780	EUR	151	TRQX	00136126229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:13:56	FR0000125007	49,780	EUR	376	TRQX	00136126301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:24	FR0000125007	49,785	EUR	200	XPAR	00136126436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:24	FR0000125007	49,785	EUR	242	XPAR	00136126437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:26	FR0000125007	49,785	EUR	75	XPAR	00136126448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:26	FR0000125007	49,785	EUR	200	XPAR	00136126449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:26	FR0000125007	49,785	EUR	200	XPAR	00136126451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:29	FR0000125007	49,790	EUR	175	XPAR	00136126461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:35	FR0000125007	49,790	EUR	175	XPAR	00136126463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:15:35	FR0000125007	49,790	EUR	175	XPAR	00136126473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:16:33	FR0000125007	49,785	EUR	730	XPAR	00136126581EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:16:42	FR0000125007	49,780	EUR	435	TRQX	00136126601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:16:42	FR0000125007	49,780	EUR	1 538	TRQX	00136126602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:16:42	FR0000125007	49,785	EUR	298	XPAR	00136126603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:16:42	FR0000125007	49,785	EUR	200	XPAR	00136126604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:16:42	FR0000125007	49,785	EUR	123	XPAR	00136126605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:16:51	FR0000125007	49,775	EUR	140	XPAR	00136126616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	225	CHIX	00136126780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	285	CHIX	00136126783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	284	CHIX	00136126784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	284	CHIX	00136126785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	285	CHIX	00136126786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	137	CHIX	00136126787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	120	XPAR	00136126781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:28	FR0000125007	49,775	EUR	236	XPAR	00136126782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:38	FR0000125007	49,770	EUR	220	TRQX	00136126795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:18:40	FR0000125007	49,770	EUR	1 280	TRQX	00136126796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:23:10	FR0000125007	49,800	EUR	58	XPAR	00136127278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:23:12	FR0000125007	49,800	EUR	175	XPAR	00136127279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:23:12	FR0000125007	49,800	EUR	175	XPAR	00136127281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:23:12	FR0000125007	49,800	EUR	200	XPAR	00136127282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:23:18	FR0000125007	49,800	EUR	175	XPAR	00136127292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:23:18	FR0000125007	49,800	EUR	200	XPAR	00136127293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:23:51	FR0000125007	49,785	EUR	830	XPAR	00136127388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:25:55	FR0000125007	49,775	EUR	36	XPAR	00136127661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:25:55	FR0000125007	49,775	EUR	285	XPAR	00136127662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:25:55	FR0000125007	49,775	EUR	262	XPAR	00136127663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	500	BATE	00136127737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	2 000	CHIX	00136127736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	69	TRQX	00136127738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	450	TRQX	00136127739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	200	TRQX	00136127740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	191	TRQX	00136127741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	896	TRQX	00136127742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	62	TRQX	00136127743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	63	TRQX	00136127744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	250	TRQX	00136127745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	63	TRQX	00136127746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	94	TRQX	00136127747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	145	TRQX	00136127749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:28	FR0000125007	49,760	EUR	535	XPAR	00136127735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:36	FR0000125007	49,760	EUR	368	TRQX	00136127793EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:50	FR0000125007	49,760	EUR	924	TRQX	00136127823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:51	FR0000125007	49,750	EUR	903	CHIX	00136127843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:51	FR0000125007	49,750	EUR	53	CHIX	00136127844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:51	FR0000125007	49,750	EUR	544	CHIX	00136127846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:51	FR0000125007	49,750	EUR	143	CHIX	00136127848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:51	FR0000125007	49,750	EUR	1 857	CHIX	00136127850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:51	FR0000125007	49,740	EUR	2 000	TRQX	00136127854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	200	TRQX	00136127882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	687	TRQX	00136127883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	222	TRQX	00136127884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	124	TRQX	00136127885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	237	TRQX	00136127886EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	167	TRQX	00136127887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	238	TRQX	00136127888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	151	TRQX	00136127889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	150	TRQX	00136127890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	1 004	TRQX	00136127891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:26:52	FR0000125007	49,720	EUR	820	TRQX	00136127892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:27:46	FR0000125007	49,680	EUR	200	XPAR	00136128124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:27:46	FR0000125007	49,680	EUR	101	XPAR	00136128125EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:27:46	FR0000125007	49,685	EUR	143	XPAR	00136128126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:27:46	FR0000125007	49,685	EUR	34	XPAR	00136128127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:27:52	FR0000125007	49,680	EUR	175	XPAR	00136128144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:27:52	FR0000125007	49,685	EUR	35	XPAR	00136128145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:27:52	FR0000125007	49,685	EUR	176	XPAR	00136128146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:02	FR0000125007	49,685	EUR	175	XPAR	00136128166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:02	FR0000125007	49,685	EUR	30	XPAR	00136128167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:02	FR0000125007	49,685	EUR	101	XPAR	00136128168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:30	FR0000125007	49,675	EUR	903	XPAR	00136128216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:30	FR0000125007	49,675	EUR	266	XPAR	00136128217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:30	FR0000125007	49,675	EUR	52	XPAR	00136128218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:30	FR0000125007	49,675	EUR	166	XPAR	00136128219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:47	FR0000125007	49,675	EUR	83	XPAR	00136128242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:28:50	FR0000125007	49,675	EUR	94	XPAR	00136128243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:32:21	FR0000125007	49,620	EUR	159	XPAR	00136128878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:32:22	FR0000125007	49,620	EUR	211	XPAR	00136128879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:32:48	FR0000125007	49,625	EUR	175	XPAR	00136128914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:32:48	FR0000125007	49,625	EUR	200	XPAR	00136128916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:32:48	FR0000125007	49,625	EUR	22	XPAR	00136128917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	334	TRQX	00136129071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	383	TRQX	00136129072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	200	TRQX	00136129073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	250	TRQX	00136129074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	126	TRQX	00136129075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	127	TRQX	00136129076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	392	TRQX	00136129081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	317	TRQX	00136129083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	317	TRQX	00136129085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	317	TRQX	00136129087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	237	TRQX	00136129088EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,625	EUR	200	XPAR	00136129090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	138	XPAR	00136129091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	242	XPAR	00136129092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	172	XPAR	00136129093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:04	FR0000125007	49,630	EUR	83	XPAR	00136129095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:05	FR0000125007	49,620	EUR	308	CHIX	00136129099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:09	FR0000125007	49,620	EUR	86	CHIX	00136129121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	51	CHIX	00136129162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	172	CHIX	00136129164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	200	CHIX	00136129166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	166	CHIX	00136129167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	125	CHIX	00136129169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	117	CHIX	00136129171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	62	CHIX	00136129172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	220	CHIX	00136129184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:18	FR0000125007	49,620	EUR	38	XPAR	00136129161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:19	FR0000125007	49,620	EUR	438	CHIX	00136129185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:33:19	FR0000125007	49,620	EUR	1 555	CHIX	00136129186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:36:28	FR0000125007	49,640	EUR	100	XPAR	00136129568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:36:28	FR0000125007	49,640	EUR	200	XPAR	00136129569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:37:41	FR0000125007	49,655	EUR	95	XPAR	00136129769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:37:41	FR0000125007	49,655	EUR	200	XPAR	00136129770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:37:41	FR0000125007	49,660	EUR	140	XPAR	00136129772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:37:42	FR0000125007	49,660	EUR	35	XPAR	00136129775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:37:42	FR0000125007	49,660	EUR	200	XPAR	00136129776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:37:42	FR0000125007	49,660	EUR	105	XPAR	00136129777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:37:42	FR0000125007	49,660	EUR	8	XPAR	00136129778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:38:02	FR0000125007	49,655	EUR	300	BATE	00136129816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:38:02	FR0000125007	49,655	EUR	700	BATE	00136129817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:40:55	FR0000125007	49,690	EUR	523	XPAR	00136130177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:40:55	FR0000125007	49,690	EUR	12	XPAR	00136130179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:41:01	FR0000125007	49,690	EUR	175	XPAR	00136130185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:41:01	FR0000125007	49,690	EUR	35	XPAR	00136130186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:41:01	FR0000125007	49,690	EUR	168	XPAR	00136130187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:41:07	FR0000125007	49,690	EUR	32	XPAR	00136130189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:41:07	FR0000125007	49,690	EUR	210	XPAR	00136130190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:43:15	FR0000125007	49,685	EUR	59	XPAR	00136130357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:43:15	FR0000125007	49,685	EUR	1	XPAR	00136130366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:44:44	FR0000125007	49,670	EUR	290	XPAR	00136130510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:47:32	FR0000125007	49,705	EUR	56	XPAR	00136130883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:47:32	FR0000125007	49,705	EUR	242	XPAR	00136130884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:47:36	FR0000125007	49,705	EUR	176	XPAR	00136130888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:48:29	FR0000125007	49,680	EUR	55	XPAR	00136130985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:48:29	FR0000125007	49,680	EUR	185	XPAR	00136130986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:50:17	FR0000125007	49,700	EUR	186	XPAR	00136131261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:50:23	FR0000125007	49,700	EUR	44	XPAR	00136131268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:50:23	FR0000125007	49,700	EUR	330	XPAR	00136131269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:53:04	FR0000125007	49,695	EUR	175	XPAR	00136131538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:53:04	FR0000125007	49,695	EUR	152	XPAR	00136131539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:53:19	FR0000125007	49,690	EUR	104	XPAR	00136131557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:53:57	FR0000125007	49,690	EUR	196	XPAR	00136131732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:54:59	FR0000125007	49,685	EUR	309	XPAR	00136131964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:54:59	FR0000125007	49,685	EUR	786	XPAR	00136131965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:42	FR0000125007	49,730	EUR	30	XPAR	00136132033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:42	FR0000125007	49,730	EUR	309	XPAR	00136132034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:50	FR0000125007	49,720	EUR	11	XPAR	00136132039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:52	FR0000125007	49,715	EUR	111	XPAR	00136132040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:53	FR0000125007	49,710	EUR	123	XPAR	00136132042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:53	FR0000125007	49,710	EUR	200	XPAR	00136132043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:53	FR0000125007	49,715	EUR	175	XPAR	00136132044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:53	FR0000125007	49,715	EUR	123	XPAR	00136132045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:53	FR0000125007	49,715	EUR	194	XPAR	00136132046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:55	FR0000125007	49,720	EUR	289	XPAR	00136132047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:55	FR0000125007	49,720	EUR	123	XPAR	00136132048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:55:55	FR0000125007	49,720	EUR	260	XPAR	00136132049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:56:18	FR0000125007	49,715	EUR	105	XPAR	00136132081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:56:18	FR0000125007	49,715	EUR	48	XPAR	00136132084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:56:18	FR0000125007	49,715	EUR	166	XPAR	00136132086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:56:27	FR0000125007	49,695	EUR	175	XPAR	00136132107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:56:27	FR0000125007	49,695	EUR	200	XPAR	00136132108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:56:27	FR0000125007	49,695	EUR	52	XPAR	00136132109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:57:05	FR0000125007	49,685	EUR	352	XPAR	00136132196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:57:56	FR0000125007	49,750	EUR	42	XPAR	00136132321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:57:56	FR0000125007	49,750	EUR	175	XPAR	00136132322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:57:56	FR0000125007	49,750	EUR	175	XPAR	00136132323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:57:56	FR0000125007	49,750	EUR	991	XPAR	00136132324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:57:56	FR0000125007	49,750	EUR	2 760	XPAR	00136132325EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 13:59:36	FR0000125007	49,750	EUR	30	XPAR	00136132474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:00:37	FR0000125007	49,755	EUR	11	XPAR	00136132578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:00:37	FR0000125007	49,755	EUR	670	XPAR	00136132579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:02:40	FR0000125007	49,730	EUR	230	XPAR	00136132814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:04:00	FR0000125007	49,720	EUR	285	XPAR	00136132887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:06:03	FR0000125007	49,745	EUR	99	XPAR	00136133126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:06:03	FR0000125007	49,745	EUR	250	XPAR	00136133128EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:06:03	FR0000125007	49,745	EUR	516	XPAR	00136133129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:08:00	FR0000125007	49,785	EUR	447	XPAR	00136133363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:08:01	FR0000125007	49,785	EUR	100	XPAR	00136133377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:08:18	FR0000125007	49,775	EUR	18	XPAR	00136133429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:08:20	FR0000125007	49,775	EUR	401	XPAR	00136133430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:08:20	FR0000125007	49,775	EUR	589	XPAR	00136133431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:10:01	FR0000125007	49,805	EUR	175	XPAR	00136133590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:10:01	FR0000125007	49,805	EUR	191	XPAR	00136133591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:11:32	FR0000125007	49,810	EUR	100	XPAR	00136133744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:11:46	FR0000125007	49,815	EUR	223	XPAR	00136133768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:14:01	FR0000125007	49,850	EUR	451	XPAR	00136133971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:14:15	FR0000125007	49,830	EUR	33	XPAR	00136134034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:15:59	FR0000125007	49,830	EUR	72	XPAR	00136134182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:15:59	FR0000125007	49,830	EUR	138	XPAR	00136134183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:19:01	FR0000125007	49,825	EUR	175	XPAR	00136134503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:19:01	FR0000125007	49,825	EUR	171	XPAR	00136134504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:22:48	FR0000125007	49,880	EUR	200	XPAR	00136134905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:23:59	FR0000125007	49,875	EUR	175	XPAR	00136135093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:24:30	FR0000125007	49,905	EUR	60	XPAR	00136135302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:24:48	FR0000125007	49,895	EUR	138	XPAR	00136135369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:24:48	FR0000125007	49,895	EUR	632	XPAR	00136135370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:24:48	FR0000125007	49,895	EUR	74	XPAR	00136135371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:24:53	FR0000125007	49,890	EUR	175	XPAR	00136135381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:24:53	FR0000125007	49,890	EUR	170	XPAR	00136135382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:27:01	FR0000125007	49,885	EUR	206	XPAR	00136135713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:30:10	FR0000125007	49,895	EUR	36	XPAR	00136136165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:30:10	FR0000125007	49,895	EUR	73	XPAR	00136136166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:30:10	FR0000125007	49,895	EUR	125	XPAR	00136136167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:30:10	FR0000125007	49,895	EUR	26	XPAR	00136136168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:30:10	FR0000125007	49,895	EUR	26	XPAR	00136136169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:32:19	FR0000125007	49,990	EUR	75	XPAR	00136136737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:33:26	FR0000125007	49,995	EUR	2 605	XPAR	00136137012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:37:24	FR0000125007	50,000	EUR	61	XPAR	00136137676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:37:24	FR0000125007	50,000	EUR	200	XPAR	00136137678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:37:41	FR0000125007	49,990	EUR	217	XPAR	00136137718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:37:41	FR0000125007	49,990	EUR	201	XPAR	00136137719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:39:11	FR0000125007	49,955	EUR	423	XPAR	00136137925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:39:11	FR0000125007	49,955	EUR	200	XPAR	00136137938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:39:13	FR0000125007	49,955	EUR	107	XPAR	00136137939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:39:13	FR0000125007	49,955	EUR	225	XPAR	00136137940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:40:02	FR0000125007	49,955	EUR	175	XPAR	00136138062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:40:02	FR0000125007	49,955	EUR	107	XPAR	00136138063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:40:02	FR0000125007	49,955	EUR	197	XPAR	00136138064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:40:05	FR0000125007	49,955	EUR	107	XPAR	00136138067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:40:05	FR0000125007	49,955	EUR	200	XPAR	00136138068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:42:00	FR0000125007	49,970	EUR	11	XPAR	00136138232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:42:00	FR0000125007	49,970	EUR	148	XPAR	00136138233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:42:01	FR0000125007	49,970	EUR	109	XPAR	00136138235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:42:21	FR0000125007	49,975	EUR	175	XPAR	00136138259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:42:21	FR0000125007	49,975	EUR	200	XPAR	00136138260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:42:21	FR0000125007	49,975	EUR	65	XPAR	00136138261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:45:14	FR0000125007	50,000	EUR	100	XPAR	00136138620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:45:14	FR0000125007	50,000	EUR	200	XPAR	00136138621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:45:15	FR0000125007	50,000	EUR	179	XPAR	00136138622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:45:42	FR0000125007	49,985	EUR	327	XPAR	00136138651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:47:27	FR0000125007	49,970	EUR	308	XPAR	00136138796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:48:48	FR0000125007	49,965	EUR	175	XPAR	00136138978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:48:48	FR0000125007	49,965	EUR	107	XPAR	00136138979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:50:51	FR0000125007	49,940	EUR	202	XPAR	00136139169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:50:51	FR0000125007	49,940	EUR	94	XPAR	00136139170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:51:45	FR0000125007	49,950	EUR	225	XPAR	00136139308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:51:45	FR0000125007	49,950	EUR	450	XPAR	00136139309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:53:15	FR0000125007	49,940	EUR	237	XPAR	00136139566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:53:15	FR0000125007	49,940	EUR	139	XPAR	00136139567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:54:15	FR0000125007	49,940	EUR	175	XPAR	00136139691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:54:15	FR0000125007	49,940	EUR	200	XPAR	00136139692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:54:23	FR0000125007	49,935	EUR	315	XPAR	00136139709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:55:23	FR0000125007	49,920	EUR	394	XPAR	00136139908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:55:23	FR0000125007	49,920	EUR	180	XPAR	00136139909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:56:13	FR0000125007	49,925	EUR	24	XPAR	00136140037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:56:25	FR0000125007	49,925	EUR	175	XPAR	00136140081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:56:25	FR0000125007	49,925	EUR	200	XPAR	00136140082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:56:25	FR0000125007	49,925	EUR	56	XPAR	00136140083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:56:28	FR0000125007	49,925	EUR	175	XPAR	00136140086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:56:28	FR0000125007	49,925	EUR	200	XPAR	00136140087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:58:39	FR0000125007	49,925	EUR	200	XPAR	00136140277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 14:58:39	FR0000125007	49,925	EUR	126	XPAR	00136140278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:00:07	FR0000125007	49,940	EUR	183	XPAR	00136140459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:00:07	FR0000125007	49,940	EUR	161	XPAR	00136140460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:00:22	FR0000125007	49,945	EUR	296	XPAR	00136140522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:02:18	FR0000125007	49,995	EUR	107	XPAR	00136140767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:02:18	FR0000125007	49,995	EUR	200	XPAR	00136140768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:04:20	FR0000125007	49,985	EUR	409	XPAR	00136141054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:05:45	FR0000125007	49,995	EUR	260	XPAR	00136141268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:06:22	FR0000125007	50,000	EUR	95	XPAR	00136141381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:06:22	FR0000125007	50,000	EUR	118	XPAR	00136141383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:06:22	FR0000125007	50,000	EUR	121	XPAR	00136141384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:12:28	FR0000125007	49,995	EUR	139	XPAR	00136142193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:12:28	FR0000125007	49,995	EUR	200	XPAR	00136142194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:12:28	FR0000125007	49,995	EUR	68	XPAR	00136142195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:12:30	FR0000125007	49,980	EUR	316	XPAR	00136142215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:13:11	FR0000125007	49,980	EUR	318	XPAR	00136142307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:14:39	FR0000125007	49,995	EUR	175	XPAR	00136142505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:14:39	FR0000125007	49,995	EUR	200	XPAR	00136142506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:14:39	FR0000125007	49,995	EUR	200	XPAR	00136142507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:14:39	FR0000125007	49,995	EUR	45	XPAR	00136142508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:14:39	FR0000125007	49,995	EUR	144	XPAR	00136142509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:15:51	FR0000125007	49,980	EUR	189	XPAR	00136142609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:15:51	FR0000125007	49,980	EUR	252	XPAR	00136142610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:18:22	FR0000125007	49,980	EUR	175	XPAR	00136142976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:18:22	FR0000125007	49,980	EUR	200	XPAR	00136142978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:18:22	FR0000125007	49,980	EUR	7	XPAR	00136142983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:18:46	FR0000125007	49,965	EUR	307	XPAR	00136143016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:20:16	FR0000125007	49,960	EUR	356	XPAR	00136143198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:21:59	FR0000125007	49,990	EUR	394	XPAR	00136143407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:43:13	FR0000125007	50,000	EUR	646	XPAR	00136147520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:44:02	FR0000125007	49,975	EUR	175	XPAR	00136147660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 15:44:02	FR0000125007	49,975	EUR	196	XPAR	00136147661EXPA1	Annulation