

Le 10 novembre 2020

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 4 juin 2020 (14ème 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 30 octobre et le 9 novembre 2020

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	30/10/2020	FR0000125007	332 000	33,283	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/10/2020	FR0000125007	70 000	33,244	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/10/2020	FR0000125007	34 000	33,268	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/10/2020	FR0000125007	43 363	33,239	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/11/2020	FR0000125007	269 973	34,534	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/11/2020	FR0000125007	68 821	34,566	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/11/2020	FR0000125007	35 000	34,583	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/11/2020	FR0000125007	45 454	34,531	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/11/2020	FR0000125007	218 000	35,931	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/11/2020	FR0000125007	75 000	35,949	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/11/2020	FR0000125007	25 488	35,932	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/11/2020	FR0000125007	27 762	35,912	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/11/2020	FR0000125007	290 000	35,942	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/11/2020	FR0000125007	75 000	35,977	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/11/2020	FR0000125007	37 000	36,018	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/11/2020	FR0000125007	29 807	35,925	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/11/2020	FR0000125007	205 000	37,025	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/11/2020	FR0000125007	80 000	37,043	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/11/2020	FR0000125007	36 000	37,037	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/11/2020	FR0000125007	23 467	37,047	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/11/2020	FR0000125007	203 000	37,102	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/11/2020	FR0000125007	71 000	37,138	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/11/2020	FR0000125007	18 000	37,045	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/11/2020	FR0000125007	15 260	36,971	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/11/2020	FR0000125007	388 000	39,089	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/11/2020	FR0000125007	81 000	39,154	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/11/2020	FR0000125007	38 000	39,211	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/11/2020	FR0000125007	32 296	39,169	TRQX
Total sur la période				2 867 691	36,143	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32,640	EUR	349	XPAR	1955292943045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32,640	EUR	8	XPAR	1955292944045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32,650	EUR	336	XPAR	1955292945045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32,650	EUR	32	XPAR	1955292946045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:53	FR0000125007	32,740	EUR	1 578	XPAR	1955293113045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:53	FR0000125007	32,740	EUR	32	XPAR	1955293114045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:54	FR0000125007	32,690	EUR	390	XPAR	1955293201045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:54	FR0000125007	32,700	EUR	66	XPAR	1955293202045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:00	FR0000125007	32,720	EUR	150	XPAR	1955293265045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:00	FR0000125007	32,720	EUR	275	XPAR	1955293266045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:00	FR0000125007	32,690	EUR	350	XPAR	1955293271045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:10	FR0000125007	32,780	EUR	348	XPAR	1955293516045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:13	FR0000125007	32,770	EUR	363	XPAR	1955293558045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:13	FR0000125007	32,760	EUR	412	XPAR	1955293559045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:17	FR0000125007	32,750	EUR	423	XPAR	1955293600045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:17	FR0000125007	32,770	EUR	170	XPAR	1955293601045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:24	FR0000125007	32,820	EUR	100	XPAR	1955293751045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:26	FR0000125007	32,810	EUR	387	XPAR	1955293781045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:26	FR0000125007	32,810	EUR	77	XPAR	1955293782045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32,910	EUR	389	XPAR	1955293956045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32,930	EUR	150	XPAR	1955293957045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32,930	EUR	145	XPAR	1955293958045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32,930	EUR	104	XPAR	1955293959045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:39	FR0000125007	32,910	EUR	62	XPAR	1955293983045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:39	FR0000125007	32,920	EUR	158	XPAR	1955293984045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:43	FR0000125007	32,990	EUR	350	XPAR	1955294061045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:43	FR0000125007	32,990	EUR	8	XPAR	1955294062045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:43	FR0000125007	32,970	EUR	368	XPAR	1955294063045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:50	FR0000125007	33,030	EUR	378	XPAR	1955294158045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:52	FR0000125007	33,010	EUR	390	XPAR	1955294244045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:54	FR0000125007	32,990	EUR	416	XPAR	1955294285045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:55	FR0000125007	32,940	EUR	336	XPAR	1955294303045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:55	FR0000125007	32,940	EUR	42	XPAR	1955294304045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:01	FR0000125007	33,080	EUR	396	XPAR	1955294409045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:03	FR0000125007	33,080	EUR	380	XPAR	1955294460045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:09	FR0000125007	33,100	EUR	519	XPAR	1955294663045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:12	FR0000125007	33,110	EUR	403	XPAR	1955294792045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33,080	EUR	419	XPAR	1955294821045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33,070	EUR	150	XPAR	1955294822045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33,070	EUR	71	XPAR	1955294823045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33,070	EUR	150	XPAR	1955294824045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33,070	EUR	37	XPAR	1955294825045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:18	FR0000125007	33,010	EUR	376	XPAR	1955294909045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:18	FR0000125007	32,980	EUR	400	XPAR	1955294913045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:46	FR0000125007	33,120	EUR	357	XPAR	1955295480045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:46	FR0000125007	33,130	EUR	413	XPAR	1955295481045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:54	FR0000125007	33,210	EUR	678	XPAR	1955295567045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33,250	EUR	150	XPAR	1955295726045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33,250	EUR	52	XPAR	1955295727045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33,250	EUR	190	XPAR	1955295728045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33,230	EUR	393	XPAR	1955295729045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:05	FR0000125007	33,220	EUR	406	XPAR	1955295769045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:05	FR0000125007	33,210	EUR	379	XPAR	1955295770045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:25	FR0000125007	33,090	EUR	309	XPAR	1955296018045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:25	FR0000125007	33,090	EUR	43	XPAR	1955296019045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:35	FR0000125007	33,210	EUR	423	XPAR	1955296133045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:37	FR0000125007	33,180	EUR	205	XPAR	1955296149045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:37	FR0000125007	33,180	EUR	155	XPAR	1955296150045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:42	FR0000125007	33,200	EUR	414	XPAR	1955296176045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:45	FR0000125007	33,170	EUR	381	XPAR	1955296196045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:47	FR0000125007	33,170	EUR	9	XPAR	1955296217045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:50	FR0000125007	33,170	EUR	31	XPAR	1955296246045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:50	FR0000125007	33,170	EUR				

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:11	FR0000125007	33,450	EUR	404	XPAR	1955297193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:18	FR0000125007	33,440	EUR	398	XPAR	1955297252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:20	FR0000125007	33,430	EUR	425	XPAR	1955297271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33,240	EUR	447	XPAR	1955297491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33,220	EUR	361	XPAR	1955297492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33,220	EUR	409	XPAR	1955297493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33,160	EUR	381	XPAR	1955297494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:45	FR0000125007	33,140	EUR	300	XPAR	1955297508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:45	FR0000125007	33,140	EUR	109	XPAR	1955297509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:47	FR0000125007	33,130	EUR	382	XPAR	1955297554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:50	FR0000125007	33,060	EUR	427	XPAR	1955297604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:07	FR0000125007	33,200	EUR	366	XPAR	1955297781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:07	FR0000125007	33,200	EUR	45	XPAR	1955297782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:09	FR0000125007	33,160	EUR	683	XPAR	1955297800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:13	FR0000125007	33,190	EUR	36	XPAR	1955297830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:13	FR0000125007	33,190	EUR	10	XPAR	1955297831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:13	FR0000125007	33,190	EUR	131	XPAR	1955297832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:18	FR0000125007	33,110	EUR	343	XPAR	1955297892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:18	FR0000125007	33,110	EUR	3	XPAR	1955297893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:55	FR0000125007	33,030	EUR	385	XPAR	1955298259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33,000	EUR	30	CHIX	1955298343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33,000	EUR	470	CHIX	1955298344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33,000	EUR	74	CHIX	1955298345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33,000	EUR	426	CHIX	1955298346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33,000	EUR	500	CHIX	1955298347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33,000	EUR	500	CHIX	1955298348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33,000	EUR	500	CHIX	1955298349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	500	TRQX	1955298423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	380	TRQX	1955298426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	120	TRQX	1955298427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	451	TRQX	1955298428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	49	TRQX	1955298429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	322	TRQX	1955298430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	463	TRQX	1955298431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	37	TRQX	1955298432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33,000	EUR	178	TRQX	1955298433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	32,960	EUR	87	XPAR	1955298434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	32,960	EUR	638	XPAR	1955298435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	32,960	EUR	115	XPAR	1955298437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:16	FR0000125007	33,010	EUR	424	XPAR	1955298468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:33	FR0000125007	33,090	EUR	369	XPAR	1955298637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:33	FR0000125007	33,090	EUR	24	XPAR	1955298638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:46	FR0000125007	33,000	EUR	120	CHIX	1955298749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:46	FR0000125007	33,000	EUR	380	CHIX	1955298751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:47	FR0000125007	33,000	EUR	104	CHIX	1955298766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:48	FR0000125007	33,000	EUR	396	CHIX	1955298774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:48	FR0000125007	33,000	EUR	115	CHIX	1955298776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33,000	EUR	300	CHIX	1955298780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33,000	EUR	85	CHIX	1955298788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33,000	EUR	352	CHIX	1955298789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33,000	EUR	148	CHIX	1955298793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:08:06	FR0000125007	33,110	EUR	404	XPAR	1955299013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:01	FR0000125007	33,170	EUR	92	XPAR	1955299336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:05	FR0000125007	33,170	EUR	328	XPAR	1955300233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:14	FR0000125007	33,240	EUR	351	XPAR	1955300941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:14	FR0000125007	33,240	EUR	41	XPAR	1955300942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:22	FR0000125007	33,240	EUR	309	XPAR	1955301474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:23	FR0000125007	33,240	EUR	57	XPAR	1955301485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:25	FR0000125007	33,230	EUR	346	XPAR	1955301510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:17	FR0000125007	33,230	EUR	356	CHIX	1955302338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:17	FR0000125007	33,240	EUR	404	XPAR	1955302339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:30	FR0000125007	33,200	EUR	406	BATE	1955302462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:30	FR0000125007	33,200	EUR	356	XPAR	1955302463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:30	FR0000125007	33,190	EUR	411	CHIX	1955302465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33,190	EUR	412	XPAR	1955302519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33,160	EUR	232	CHIX	1955302523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33,160	EUR	21	CHIX	1955302524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33,160	EUR	92	CHIX	1955302525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:43	FR0000125007	33,150	EUR	500	CHIX	1955302645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:43	FR0000125007	33,150	EUR	24	CHIX	1955302646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:43	FR0000125007	33,150	EUR	500	CHIX	1955302652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:44	FR0000125007	33,150	EUR	500	CHIX	1955302660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:44	FR0000125007	33,150	EUR	211	CHIX	1955302661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:44	FR0000125007	33,150	EUR	214	CHIX	1955302662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:54	FR0000125007	33,150	EUR	500	CHIX	1955302861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:57	FR0000125007	33,150	EUR	454	CHIX	1955302886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:57	FR0000125007	33,150	EUR	22	CHIX	1	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:04	FR0000125007	32,800	EUR	398	XPAR	1955312069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32,860	EUR	159	XPAR	1955312145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32,850	EUR	344	XPAR	1955312146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32,870	EUR	353	XPAR	1955312147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32,870	EUR	25	XPAR	1955312148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:11	FR0000125007	32,870	EUR	31	XPAR	1955312164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:11	FR0000125007	32,870	EUR	31	XPAR	1955312165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:13	FR0000125007	32,890	EUR	414	XPAR	1955312182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:24	FR0000125007	32,880	EUR	416	XPAR	1955312256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32,930	EUR	95	XPAR	1955312268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32,930	EUR	30	XPAR	1955312269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32,930	EUR	100	XPAR	1955312270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32,930	EUR	25	XPAR	1955312271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32,930	EUR	74	XPAR	1955312272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:27	FR0000125007	32,900	EUR	379	BATE	1955312288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:35	FR0000125007	32,920	EUR	383	XPAR	1955312356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:35	FR0000125007	32,910	EUR	355	CHIX	1955312357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:54	FR0000125007	32,940	EUR	399	XPAR	1955312508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:59	FR0000125007	32,910	EUR	162	CHIX	1955312579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:59	FR0000125007	32,910	EUR	163	CHIX	1955312580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:59	FR0000125007	32,910	EUR	81	CHIX	1955312581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32,920	EUR	141	XPAR	1955312652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32,920	EUR	131	XPAR	1955312653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32,920	EUR	45	XPAR	1955312654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32,930	EUR	100	TRQX	1955312655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32,930	EUR	267	TRQX	1955312656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:52	FR0000125007	32,970	EUR	374	BATE	1955313170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:58	FR0000125007	32,960	EUR	359	CHIX	1955313171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33,010	EUR	162	CHIX	1955314241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33,010	EUR	230	CHIX	1955314242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33,010	EUR	17	CHIX	1955314243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33,010	EUR	362	TRQX	1955314244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:07	FR0000125007	33,100	EUR	16	BATE	1955314939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:07	FR0000125007	33,100	EUR	204	BATE	1955314940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:13	FR0000125007	33,110	EUR	363	BATE	1955314975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:23	FR0000125007	33,100	EUR	387	CHIX	1955315082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:23	FR0000125007	33,100	EUR	389	TRQX	1955315083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:32	FR0000125007	33,090	EUR	403	BATE	1955315152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:53	FR0000125007	33,090	EUR	397	CHIX	1955315290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:53	FR0000125007	33,090	EUR	347	BATE	1955315291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:23	FR0000125007	33,090	EUR	10	BATE	1955316337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:23	FR0000125007	33,090	EUR	62	BATE	1955316338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33,090	EUR	21	BATE	1955316340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33,090	EUR	51	BATE	1955316341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33,090	EUR	255	BATE	1955316342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33,090	EUR	407	CHIX	1955316343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:30:09	FR0000125007	33,110	EUR	380	CHIX	1955317452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:18	FR0000125007	33,100	EUR	48	BATE	1955318196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:18	FR0000125007	33,100	EUR	23	BATE	1955318197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:18	FR0000125007	33,100	EUR	324	BATE	1955318198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:32:04	FR0000125007	33,090	EUR	358	CHIX	1955318663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:27	FR0000125007	33,270	EUR	414	TRQX	1955320961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:27	FR0000125007	33,270	EUR	230	CHIX	1955320962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:27	FR0000125007	33,270	EUR	155	CHIX	1955320963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33,250	EUR	33	BATE	1955321065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33,250	EUR	99	CHIX	1955321066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33,250	EUR	39	BATE	1955321067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33,250	EUR	301	BATE	1955321068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33,250	EUR	52	CHIX	1955321069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33,250	EUR	217	CHIX	1955321070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:46	FR0000125007	33,250	EUR	40	CHIX	1955321775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:47	FR0000125007	33,250	EUR	108	CHIX	1955321779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:47	FR0000125007	33,250	EUR	122	CHIX	1955321780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:47	FR0000125007	33,250	EUR	148	CHIX	1955321781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:37:56	FR0000125007	33,270	EUR	215	XPAR	1955322373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:10	FR0000125007	33,250	EUR	213	XPAR	1955322563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33,210	EUR	196	XPAR	1955322852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33,200	EUR	65	BATE	1955322853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33,200	EUR	72	BATE	1955322854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33,200	EUR	72	BATE	1955322855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33,200	EUR	72	BATE	1955322856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33,200	EUR	72	BATE	1955322857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33,200	EUR	35	BATE	1955322858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:51	FR0000125007	33,190	EUR	150	XPAR	1955323012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:51	FR0000125007	33,190	EUR	89	XPAR	1955323013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:39:22	FR0000125007	33,180	EUR	69	XPAR	1955323200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:39:22	FR0000125007	33,180	EUR	138	XPAR	1955323221045	Annulation

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:02	FR0000125007	33,300	EUR	377	TRQX	1955350105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:05	FR0000125007	33,290	EUR	246	CHIX	1955350127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33,290	EUR	406	CHIX	1955350133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33,290	EUR	153	CHIX	1955350134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33,290	EUR	22	XPAR	1955350135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33,290	EUR	196	XPAR	1955350136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:14	FR0000125007	33,280	EUR	192	XPAR	1955350319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:14	FR0000125007	33,290	EUR	100	XPAR	1955350320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:14	FR0000125007	33,290	EUR	63	XPAR	1955350321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:38	FR0000125007	33,320	EUR	210	XPAR	1955350754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:38	FR0000125007	33,320	EUR	18	XPAR	1955350755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:40	FR0000125007	33,320	EUR	212	XPAR	1955350778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:58	FR0000125007	33,310	EUR	82	XPAR	1955350996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:58	FR0000125007	33,310	EUR	126	XPAR	1955350997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:59	FR0000125007	33,300	EUR	100	BATE	1955351017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:59	FR0000125007	33,300	EUR	129	BATE	1955351018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:02	FR0000125007	33,300	EUR	124	BATE	1955351037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33,290	EUR	16	CHIX	1955351104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33,290	EUR	361	CHIX	19553511045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33,290	EUR	28	CHIX	19553511046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33,290	EUR	204	XPAR	19553511047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33,300	EUR	134	XPAR	19553511053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33,300	EUR	92	XPAR	19553511054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:04	FR0000125007	33,280	EUR	421	TRQX	1955351068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:04	FR0000125007	33,280	EUR	216	XPAR	1955351069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:10	FR0000125007	33,290	EUR	150	XPAR	1955351119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:10	FR0000125007	33,290	EUR	85	XPAR	1955351120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:13	FR0000125007	33,260	EUR	369	CHIX	1955351156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:14	FR0000125007	33,260	EUR	137	XPAR	1955351179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:14	FR0000125007	33,260	EUR	163	XPAR	1955351180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:15	FR0000125007	33,260	EUR	66	XPAR	1955351189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:15	FR0000125007	33,260	EUR	163	XPAR	1955351190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:15	FR0000125007	33,260	EUR	1 655	XPAR	1955351191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33,290	EUR	145	XPAR	1955351206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33,290	EUR	91	XPAR	1955351207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33,290	EUR	161	XPAR	1955351208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33,290	EUR	85	XPAR	1955351209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:27	FR0000125007	33,290	EUR	150	XPAR	1955351326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:27	FR0000125007	33,290	EUR	84	XPAR	1955351327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33,270	EUR	198	XPAR	1955351387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33,260	EUR	192	XPAR	1955351388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33,260	EUR	163	XPAR	1955351389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33,260	EUR	345	XPAR	1955351390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:41	FR0000125007	33,260	EUR	229	XPAR	1955351494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:41	FR0000125007	33,260	EUR	11	XPAR	1955351495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:42	FR0000125007	33,250	EUR	90	BATE	1955351500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:42	FR0000125007	33,260	EUR	150	XPAR	1955351504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:42	FR0000125007	33,260	EUR	69	XPAR	1955351505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	9	BATE	1955351520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	55	BATE	1955351521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	8	BATE	1955351522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	51	BATE	1955351523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	10	BATE	1955351524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	8	BATE	1955351525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	3	BATE	1955351526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33,250	EUR	110	BATE	1955351527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:48	FR0000125007	33,260	EUR	150	XPAR	1955351560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:56	FR0000125007	33,260	EUR	230	XPAR	1955351702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:56	FR0000125007	33,260	EUR	211	XPAR	1955351703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:59	FR0000125007	33,260	EUR	204	XPAR	1955351760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:03	FR0000125007	33,270	EUR	225	XPAR	1955351795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:03	FR0000125007	33,270	EUR	217	XPAR	1955351796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:05	FR0000125007	33,260	EUR	192	XPAR	1955351816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:16	FR0000125007	33,270	EUR	63	XPAR	1955351992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:16	FR0000125007	33,270	EUR	147	XPAR	1955351993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:17	FR0000125007	33,290	EUR	207	XPAR	1955351999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:17	FR0000125007	33,280	EUR	222	XPAR	1955352002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:19	FR0000125007	33,270	EUR	198	XPAR	1955352027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:21	FR0000125007	33,250	EUR	222	XPAR	1955352040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:24	FR0000125007	33,240	EUR	235	XPAR	1955352078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:25	FR0000125007	33,260	EUR	150	XPAR	1955352132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:27	FR0000125007	33,260	EUR	117	XPAR	1955352218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:28	FR0000125007	33,250	EUR	217	XPAR	1955352289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:01	FR0000125007	33,280	EUR	212	XPAR	1955352700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:10	FR0000125007	33,290	EUR	24	TRQX	1955352827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:10	FR0000125007	33,290	EUR	385	TRQX	1955352828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:11	FR0000125007	33,290	EUR	238	XPAR	1955352848045	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:37	FR0000125007	33,330	EUR	213	XPAR	1955354327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:39	FR0000125007	33,320	EUR	191	CHIX	1955354338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:55	FR0000125007	33,340	EUR	218	XPAR	1955354571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33,370	EUR	136	XPAR	1955354743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33,370	EUR	100	XPAR	1955354744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33,370	EUR	100	XPAR	1955354745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33,370	EUR	61	XPAR	1955354746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33,360	EUR	46	TRQX	1955354749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33,360	EUR	100	TRQX	1955354750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:13	FR0000125007	33,390	EUR	308	XPAR	1955354883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:15	FR0000125007	33,390	EUR	197	XPAR	1955354910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:15	FR0000125007	33,380	EUR	209	XPAR	1955354971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:17	FR0000125007	33,380	EUR	125	XPAR	1955355029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:19	FR0000125007	33,380	EUR	192	XPAR	1955355054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:21	FR0000125007	33,370	EUR	350	CHIX	1955355072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:23	FR0000125007	33,370	EUR	44	CHIX	1955355093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:23	FR0000125007	33,370	EUR	363	TRQX	1955355094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:29	FR0000125007	33,360	EUR	237	XPAR	1955355133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:35	FR0000125007	33,360	EUR	237	XPAR	1955355231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:37	FR0000125007	33,350	EUR	222	XPAR	1955355242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:40	FR0000125007	33,360	EUR	213	XPAR	1955355305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:47	FR0000125007	33,360	EUR	150	XPAR	1955355347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:47	FR0000125007	33,360	EUR	67	XPAR	1955355348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:51	FR0000125007	33,330	EUR	413	BATE	1955355407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:51	FR0000125007	33,340	EUR	150	XPAR	1955355408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:51	FR0000125007	33,340	EUR	65	XPAR	1955355410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:54	FR0000125007	33,330	EUR	239	XPAR	1955355439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:02	FR0000125007	33,350	EUR	228	XPAR	1955355512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:09	FR0000125007	33,350	EUR	172	XPAR	1955355585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:09	FR0000125007	33,360	EUR	150	XPAR	1955355589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:09	FR0000125007	33,360	EUR	50	XPAR	1955355590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:11	FR0000125007	33,340	EUR	210	XPAR	1955355683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:14	FR0000125007	33,340	EUR	400	CHIX	1955355612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:14	FR0000125007	33,340	EUR	12	CHIX	1955355713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:25	FR0000125007	33,320	EUR	207	XPAR	1955355906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:30	FR0000125007	33,310	EUR	100	XPAR	1955355939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:30	FR0000125007	33,310	EUR	133	XPAR	1955355940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33,340	EUR	246	XPAR	1955356013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33,340	EUR	150	XPAR	1955356014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33,340	EUR	60	XPAR	1955356015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33,340	EUR	19	XPAR	1955356016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:43	FR0000125007	33,330	EUR	150	XPAR	1955356105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:43	FR0000125007	33,330	EUR	71	XPAR	1955356106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:46	FR0000125007	33,300	EUR	229	XPAR	1955356138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:52	FR0000125007	33,290	EUR	237	XPAR	1955356281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:59	FR0000125007	33,280	EUR	216	XPAR	1955356283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:59	FR0000125007	33,270	EUR	134	XPAR	1955356284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:01	FR0000125007	33,270	XPAR	87	XPAR	1955356295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:09	FR0000125007	33,290	EUR	41	XPAR	1955356376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:09	FR0000125007	33,290	EUR	154	XPAR	1955356377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:13	FR0000125007	33,310	EUR	226	XPAR	1955356416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:22	FR0000125007	33,310	EUR	215	XPAR	1955356480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:28	FR0000125007	33,310	EUR	100	XPAR	1955356521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:28	FR0000125007	33,310	EUR	141	XPAR	1955356522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:35	FR0000125007	33,290	EUR	414	CHIX	1955356583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:38	FR0000125007	33,290	EUR	232	XPAR	1955356610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:43	FR0000125007	33,280	EUR	390	BATE	1955356624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:43	FR0000125007	33,280	EUR	192	XPAR	1955356625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:51	FR0000125007	33,260	EUR	217	XPAR	1955356659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:56	FR0000125007	33,260	EUR	150	XPAR	1955356801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:56	FR0000125007	33,260	EUR	58	XPAR	1955356802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:15	FR0000125007	33,250	EUR	64	XPAR	1955357007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:17	FR0000125007	33,250	EUR	163	XPAR	1955357132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:18	FR0000125007	33,240	EUR	42	XPAR	1955357136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33,260	EUR	150	XPAR	1955357168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33,260	EUR	150	XPAR	1955357169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33,230	EUR	384	CHIX	1955357172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33,250	EUR	150	XPAR	1955357173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33,250	EUR	283	XPAR	1955357174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:22	FR0000125007	33,240	EUR	249	XPAR	1955357187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:24	FR0000125007	33,240	EUR	221	XPAR	1955357207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:34	FR0000125007	33,230	EUR	190	CHIX	1955357341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:34	FR0000125007	33,230	EUR	10	CHIX	1955357342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:36	FR0000125007	33,230	EUR	192	CHIX	1955357352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:36	FR0000125007	33,230	EUR	236	XPAR	1955357353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:37	FR0000125007	33,210	EUR	250	XPAR	1955357354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:38	FR0000125007	33,230	EUR	233	XPAR	1955357357045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:36	FR0000125007	33,180	EUR	69	XPAR	1955362891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:37	FR0000125007	33,180	EUR	77	XPAR	1955362899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:18	FR0000125007	33,200	EUR	101	XPAR	1955363493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:18	FR0000125007	33,200	EUR	217	XPAR	1955363508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:18	FR0000125007	33,200	EUR	4	XPAR	1955363509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:37	FR0000125007	33,200	EUR	28	XPAR	1955363750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:47	FR0000125007	33,210	EUR	50	XPAR	1955363868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:47	FR0000125007	33,210	EUR	185	XPAR	1955363869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:47	FR0000125007	33,200	EUR	203	XPAR	1955363872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:49	FR0000125007	33,190	EUR	87	BATE	1955363880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:54	FR0000125007	33,190	EUR	53	BATE	1955363933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33,190	EUR	71	BATE	1955363934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33,190	EUR	5	BATE	1955363935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33,190	EUR	13	BATE	1955363936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33,190	EUR	150	BATE	1955363980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:00	FR0000125007	33,190	EUR	133	XPAR	1955363983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:03	FR0000125007	33,210	EUR	37	XPAR	1955364017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:29	FR0000125007	33,230	EUR	42	XPAR	1955364308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:29	FR0000125007	33,230	EUR	678	XPAR	1955364309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:37	FR0000125007	33,220	EUR	280	CHIX	1955364383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:37	FR0000125007	33,220	EUR	135	CHIX	1955364384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:37	FR0000125007	33,220	EUR	239	XPAR	1955364385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:44	FR0000125007	33,190	EUR	191	XPAR	1955364518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:46	FR0000125007	33,190	EUR	19	XPAR	1955364543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:46	FR0000125007	33,190	EUR	16	XPAR	1955364544045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:48	FR0000125007	33,150	EUR	30	XPAR	1955372272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:48	FR0000125007	33,150	EUR	250	XPAR	1955372273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33,150	EUR	279	CHIX	1955372378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33,160	EUR	239	XPAR	1955372379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33,150	EUR	68	CHIX	1955372380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33,160	EUR	100	XPAR	1955372381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33,160	EUR	100	XPAR	1955372382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33,160	EUR	33	XPAR	1955372383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33,150	EUR	250	XPAR	1955372385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:56	FR0000125007	33,160	EUR	218	XPAR	1955372401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:57	FR0000125007	33,150	EUR	250	XPAR	1955372423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:05	FR0000125007	33,160	EUR	208	XPAR	1955372548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:07	FR0000125007	33,170	EUR	202	XPAR	1955372569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:07	FR0000125007	33,170	EUR	235	XPAR	1955372570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33,160	EUR	403	CHIX	1955372760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33,160	EUR	384	TRQX	1955372767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33,160	EUR	15	CHIX	1955372768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33,160	EUR	99	XPAR	1955372769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33,160	EUR	100	XPAR	1955372770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33,160	EUR	26	XPAR	1955372771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:20	FR0000125007	33,150	EUR	250	XPAR	1955372780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:20	FR0000125007	33,150	EUR	180	XPAR	1955372781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33,150	EUR	219	XPAR	1955372798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33,150	EUR	250	XPAR	1955372799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33,150	EUR	181	XPAR	1955372800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33,150	EUR	81	XPAR	1955372801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:27	FR0000125007	33,140	EUR	202	XPAR	1955372853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:32	FR0000125007	33,130	EUR	322	BATE	1955372878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33,130	EUR	23	BATE	1955372932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33,130	EUR	325	BATE	1955372933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33,130	EUR	266	XPAR	1955372938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33,130	EUR	211	XPAR	1955372939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:38	FR0000125007	33,150	EUR	239	XPAR	1955372951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:43	FR0000125007	33,130	EUR	42	BATE	1955372968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:45	FR0000125007	33,130	EUR	206	XPAR	1955373005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:48	FR0000125007	33,130	EUR	41	BATE	1955373108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:50	FR0000125007	33,110	EUR	215	XPAR	1955373119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:59	FR0000125007	33,130	EUR	200	XPAR	1955373211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:59	FR0000125007	33,130	EUR	208	XPAR	1955373213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:00	FR0000125007	33,120	EUR	209	XPAR	1955373214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:01	FR0000125007	33,120	EUR	193	XPAR	1955373227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:04	FR0000125007	33,110	EUR	198	XPAR	1955373268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:09	FR0000125007	33,110	EUR	196	XPAR	1955373301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33,130	EUR	31	XPAR	1955373312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33,130	EUR	31	XPAR	1955373313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33,140	EUR	73	XPAR	1955373314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33,140	EUR	149	XPAR	1955373315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:16	FR0000125007	33,120	EUR	217	XPAR	1955373417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:16	FR0000125007	33,130	EUR	31	XPAR	1955373365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:20	FR0000125007	33,160	EUR	235	XPAR	1955373404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:22	FR0000125007	33,150	EUR	100	XPAR	1955373415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:22	FR0000125007	33,150	EUR	100	XPAR	1955373416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:22	FR0000125007	33,150	EUR	18	XPAR	1955373417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:31	FR0000125007	33,180	EUR	82	XPAR	1955373497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:31	FR0000125007	33,180	EUR	100	XPAR	1955373498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:31	FR0000125007	33,180	EUR	126	XPAR	1955373499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:47	FR0000125007	33,190	EUR	394	CHIX	1955373655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:47	FR0000125007	33,190	EUR	240	XPAR	1955373657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:57	FR0000125007	33,180	EUR	72	XPAR	1955373781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:57	FR0000125007	33,180	EUR	133	XPAR	1955373782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:25	FR0000125007	33,210	EUR	239	XPAR	1955374034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:41	FR0000125007	33,200	EUR	145	CHIX	1955374131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:50	FR0000125007	33,200	EUR	232	CHIX	1955374219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:58	FR0000125007	33,200	EUR	205	XPAR	1955374338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:04	FR0000125007	33,200	EUR	150	XPAR	1955374451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:04	FR0000125007	33,200	EUR	55	XPAR	1955374452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:14	FR0000125007	33,200	EUR	150	XPAR	1955374530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:14	FR0000125007	33,200	EUR	55	XPAR	1955374531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:43	FR0000125007	33,240	EUR	100	XPAR	1955374791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:43	FR0000125007	33,240	EUR	193	XPAR	1955374792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:43	FR0000125007	33,240	EUR	34	XPAR	1955374793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:57	FR0000125007	33,220	EUR	300	CHIX	1955374935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:57	FR0000125007	33,220	EUR	78	CHIX	1955374936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:09	FR0000125007	33,270	EUR	56	XPAR	1955375026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:09	FR0000125007	33,270	EUR	100	XPAR	1955375027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:09	FR0000125007	33,270	EUR	77	XPAR	1955375028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:12	FR0000125007	33,260	EUR	207	XPAR	1955375056045	Annulation
Compagnie de Saint Gobain	NFON										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:33	FR0000125007	33,300	EUR	235	XPAR	1955394747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:34	FR0000125007	33,290	EUR	210	XPAR	1955394754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:34	FR0000125007	33,290	EUR	224	XPAR	1955394758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:48	FR0000125007	33,290	EUR	213	XPAR	1955394888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:16:25	FR0000125007	33,290	EUR	209	XPAR	1955395097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:03	FR0000125007	33,300	EUR	283	XPAR	1955395355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:11	FR0000125007	33,290	EUR	194	XPAR	1955395414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:11	FR0000125007	33,290	EUR	399	CHIX	1955395415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33,280	EUR	6	BATE	1955395553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33,280	EUR	8	BATE	1955395554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33,280	EUR	58	BATE	1955395555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33,280	EUR	335	BATE	1955395556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:35	FR0000125007	33,270	EUR	208	XPAR	1955395678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:35	FR0000125007	33,270	EUR	29	XPAR	1955395679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:47	FR0000125007	33,250	EUR	150	XPAR	1955395749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:47	FR0000125007	33,250	EUR	44	XPAR	1955395795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:18:29	FR0000125007	33,250	EUR	150	XPAR	1955396155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:18:29	FR0000125007	33,250	EUR	81	XPAR	1955396156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:01	FR0000125007	33,220	EUR	219	XPAR	1955396588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:09	FR0000125007	33,210	EUR	196	XPAR	1955396589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:09	FR0000125007	33,210	EUR	23	XPAR	1955396621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:28	FR0000125007	33,210	EUR	192	XPAR	1955396775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:00	FR0000125007	33,210	EUR	24	XPAR	1955397241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:00	FR0000125007	33,210	EUR	66	XPAR	1955397242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:01	FR0000125007	33,210	EUR	104	XPAR	1955397283045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:38:30	FR0000125007	33,160	EUR	418	CHIX	1955406434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:38:32	FR0000125007	33,140	EUR	350	BATE	1955406478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:38:32	FR0000125007	33,140	EUR	61	BATE	1955406501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:39:57	FR0000125007	33,130	EUR	229	XPAR	1955407225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:40:40	FR0000125007	33,080	EUR	200	XPAR	1955407546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:41:24	FR0000125007	33,090	EUR	211	XPAR	1955407832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:41:57	FR0000125007	33,080	EUR	217	XPAR	1955408157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33,110	EUR	99	XPAR	1955409030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33,110	EUR	150	XPAR	1955409031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33,110	EUR	67	XPAR	1955409032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33,110	EUR	40	XPAR	1955409033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:30	FR0000125007	33,100	EUR	203	XPAR	1955409084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:44:01	FR0000125007	33,090	EUR	339	BATE	1955409318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:44:01	FR0000125007	33,090	EUR	16	BATE	1955409319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:44:12	FR0000125007	33,090	EUR	231	XPAR	1955409490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:03	FR0000125007	33,100	EUR	150	XPAR	1955409806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:03	FR0000125007	33,100	EUR	55	XPAR	1955409807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:26	FR0000125007	33,120	EUR	138	XPAR	1955410064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:39	FR0000125007	33,110	EUR	40	CHIX	1955410180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:39	FR0000125007	33,110	EUR	339	CHIX	1955410181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:18	FR0000125007	33,190	EUR	210	XPAR	1955410688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:30	FR0000125007	33,200	EUR	84	XPAR	1955410853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:30	FR0000125007	33,200	EUR	50	XPAR	1955410854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:46	FR0000125007	33,200	EUR	192	XPAR	1955411024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:51	FR0000125007	33,180	EUR	100	TRQX	1955411064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:51	FR0000125007	33,180	EUR	90	TRQX	1955411065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:55	FR0000125007	33,170	EUR	224	BATE	1955411105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:55	FR0000125007	33,170	EUR	146	BATE	1955411106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:47:27	FR0000125007	33,170	EUR	234	XPAR	1955411353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:04	FR0000125007	33,160	EUR	146	XPAR	1955411708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:04	FR0000125007	33,160	EUR	46	XPAR	1955411709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:04	FR0000125007	33,160	EUR	205	XPAR	1955411710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:14	FR0000125007	33,150	EUR	36	BATE	1955411819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:14	FR0000125007	33,150	EUR	10	BATE	1955411820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:50	FR0000125007	33,140	EUR	367	BATE	1955412069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:50	FR0000125007	33,140	EUR	150	XPAR	1955412070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:50	FR0000125007	33,140	EUR	85	XPAR	1955412071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:49:26	FR0000125007	33,100	EUR	156	XPAR	1955412395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:49:26	FR0000125007	33,100	EUR	46	XPAR	1955412396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:50:05	FR0000125007	33,080	EUR	229	XPAR	1955412777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:50:44	FR0000125007	33,060	EUR	26	XPAR	1955413100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:50:44	FR0000125007	33,060	EUR	204	XPAR	1955413101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:51:27	FR0000125007	33,070	EUR	150	XPAR	1955413578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33,140	EUR	188	XPAR	1955414095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33,140	EUR	207	XPAR	1955414096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33,140	EUR	24	XPAR	1955414097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33,130	EUR	422	TRQX	1955414103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:53:07	FR0000125007	33,160	EUR	86	XPAR	1955414427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:53:07	FR0000125007	33,160	EUR	152	XPAR	1955414428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:13	FR0000125007	33,170	EUR	43	XPAR	1955414986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:13	FR0000125007	33,170	EUR	161	XPAR	1955414987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:40	FR0000125007	33,180	EUR	113	XPAR	1955415263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:40	FR0000125007	33,180	EUR	101	XPAR	1955415264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:02	FR0000125007	33,190	EUR	98	CHIX	1955415503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:08	FR0000125007	33,190	EUR	235	CHIX	1955415543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:09	FR0000125007	33,200	EUR	66	XPAR	1955415562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:09	FR0000125007	33,200	EUR	150	XPAR	1955415563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:08	FR0000125007	33,250	EUR	235	XPAR	1955416256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:40	FR0000125007	33,270	EUR	150	XPAR	1955416572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:40	FR0000125007	33,270	EUR	49	XPAR	1955416573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:40	FR0000125007	33,260	EUR	199	XPAR	1955416574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:57:11	FR0000125007	33,270	EUR	376	BATE	1955416876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:57:28	FR0000125007	33,250	EUR	68	XPAR	1955417011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:57:28	FR0000125007	33,250	EUR	156	XPAR	1955417012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:58:25	FR0000125007	33,270	EUR	355	BATE	1955417508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:58:25	FR0000125007	33,270	EUR	217	XPAR	1955417509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:59:06	FR0000125007	33,260	EUR	236	XPAR	1955417831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:59:54	FR0000125007	33,240	EUR	404	CHIX	1955418305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:59:54	FR0000125007	33,240	EUR	237	XPAR	1955418306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:00:13	FR0000125007	33,240	EUR	143	XPAR	1955418626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:00:13	FR0000125007	33,240	EUR	67	XPAR	1955418627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:00:57	FR0000125007	33,270	EUR	150	XPAR	1955418946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33,310	EUR	150	XPAR	1955418947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33,310	EUR	83	XPAR	1955419408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33,310	EUR	150	XPAR	1955419409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33,310	EUR	79	XPAR	1955419410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:02:35	FR0000125007	33,240	EUR	208	XPAR	1955419748045	Annulation
Compagnie de Saint Gobain	NFONV										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:50	FR0000125007	33,370	EUR	150	XPAR	1955424206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:50	FR0000125007	33,370	EUR	55	XPAR	1955424207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:50	FR0000125007	33,370	EUR	7	XPAR	1955424208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:55	FR0000125007	33,360	EUR	196	XPAR	1955424231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:12	FR0000125007	33,340	EUR	35	CHIX	1955424368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:12	FR0000125007	33,340	EUR	130	CHIX	1955424369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:12	FR0000125007	33,340	EUR	120	CHIX	1955424370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:53	FR0000125007	33,350	EUR	150	XPAR	1955424811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:53	FR0000125007	33,350	EUR	55	XPAR	1955424812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:53	FR0000125007	33,350	EUR	19	XPAR	1955424813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:12:19	FR0000125007	33,340	EUR	219	XPAR	1955424964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:10	FR0000125007	33,330	EUR	67	XPAR	1955425327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:10	FR0000125007	33,330	EUR	100	XPAR	1955425328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:10	FR0000125007	33,330	EUR	41	XPAR	1955425329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:11	FR0000125007	33,320	EUR	123	XPAR	1955425330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:11	FR0000125007	33,320	EUR	77	XPAR	1955425334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:14:09	FR0000125007	33,310	EUR	91	XPAR	1955425942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:14:09	FR0000125007	33,310	EUR	102	XPAR	1955425943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:14:57	FR0000125007	33,300	EUR	11	XPAR	1955426295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33,300	EUR	196	BATE	1955426530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33,300	EUR	13	BATE	1955426531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33,300	EUR	155	BATE	1955426532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33,300	EUR	199	XPAR	1955426533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33,300	EUR	150	XPAR	1955426534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33,300	EUR	57	XPAR	1955426535045	Annulation

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:34:13	FR0000125007	33,550	EUR	145	XPAR	1955501251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:34:35	FR0000125007	33,560	EUR	238	XPAR	1955502452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:34:54	FR0000125007	33,540	EUR	227	XPAR	1955503241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:35:23	FR0000125007	33,520	EUR	150	XPAR	1955504091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:35:53	FR0000125007	33,510	EUR	214	XPAR	1955504576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:12	FR0000125007	33,530	EUR	65	XPAR	1955504880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:12	FR0000125007	33,530	EUR	154	XPAR	1955504881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:34	FR0000125007	33,530	EUR	2	XPAR	1955505184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:34	FR0000125007	33,530	EUR	212	XPAR	1955505185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:48	FR0000125007	33,540	EUR	81	XPAR	1955505384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:48	FR0000125007	33,540	EUR	150	XPAR	1955505385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:48	FR0000125007	33,540	EUR	28	XPAR	1955505386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:54	FR0000125007	33,540	EUR	100	XPAR	1955505506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:08	FR0000125007	33,560	EUR	405	TRQX	1955505883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:26	FR0000125007	33,570	EUR	66	XPAR	1955506125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:26	FR0000125007	33,570	EUR	44	XPAR	1955506126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:46	FR0000125007	33,590	EUR	63	XPAR	1955506435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:46	FR0000125007	33,590	EUR	85	XPAR	1955506436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:46	FR0000125007	33,590	EUR	127	XPAR	1955506437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33,580	EUR	365	BATE	1955506511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33,580	EUR	407	CHIX	1955506512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33,580	EUR	100	XPAR	1955506513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33,580	EUR	153	XPAR	1955506514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:38:17	FR0000125007	33,560	EUR	214	XPAR	1955506868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:38:40	FR0000125007	33,580	EUR	150	XPAR	1955507114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:38:40	FR0000125007	33,580	EUR	45	XPAR	1955507115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:17	FR0000125007	33,600	EUR	199	XPAR	1955507720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:18	FR0000125007	33,590	EUR	22	XPAR	1955507714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:18	FR0000125007	33,590	EUR	67	XPAR	1955507742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:18	FR0000125007	33,590	EUR	100	XPAR	1955507743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:07	FR0000125007	33,570	EUR	114	XPAR	1955508080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:07	FR0000125007	33,570	EUR	102	XPAR	1955508089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:38	FR0000125007	33,570	EUR	276	XPAR	1955508986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:38	FR0000125007	33,570	EUR	161	XPAR	1955509020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:38	FR0000125007	33,570	EUR	86	XPAR	1955509304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33,570	EUR	38	XPAR	1955512125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33,570	EUR	214	XPAR	1955512126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33,570	EUR	140	XPAR	1955512134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33,570	EUR	45	XPAR	1955512135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:28	FR0000125007	33,560	EUR	348	CHIX	1955512548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:10	FR0000125007	33,570	EUR	150	XPAR	1955513227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:28	FR0000125007	33,570	EUR	221	XPAR	1955513516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33,570	EUR	355	BATE	1955513702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33,570	EUR	199	XPAR	1955513703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33,570	EUR	150	XPAR	1955513706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33,570	EUR	61	XPAR	1955513707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:11	FR0000125007	33,580	EUR	359	TRQX	1955514138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33,580	EUR	200	XPAR	1955514510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33,580	EUR	150	XPAR	1955514513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33,580	EUR	45	XPAR	1955514514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33,580	EUR	37	XPAR	1955514515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:44:09	FR0000125007	33,560	EUR	234	XPAR	1955515025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:44:51	FR0000125007	33,540	EUR	230	XPAR	1955515638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:01	FR0000125007	33,530	EUR	156	CHIX	1955515788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:01	FR0000125007	33,530	EUR	225	XPAR	1955515789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:09	FR0000125007	33,530	EUR	239	CHIX	1955515926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:43	FR0000125007	33,500	EUR	150	XPAR	1955516648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:43	FR0000125007	33,500	EUR	82	XPAR	1955516649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:43	FR0000125007	33,500	EUR	150	XPAR	1955516650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:46:20	FR0000125007	33,500	EUR	226	XPAR	1955517241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:46:44	FR0000125007	33,510	EUR	207	XPAR	1955517620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:46:44	FR0000125007	33,510	EUR	10	XPAR	1955517621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:01	FR0000125007	33,490	EUR	235	XPAR	1955517961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:39	FR0000125007	33,490	EUR	58	XPAR	1955518615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:47	FR0000125007	33,490	EUR	148	XPAR	1955518735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:56	FR0000125007	33,480	EUR	220	XPAR	1955518851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:00	FR0000125007	33,480	EUR	345	TRQX	1955519840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:49	FR0000125007	33,450	EUR	237	XPAR	1955519892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:49	FR0000125007	33,450	EUR	100	XPAR	1955519896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:49	FR0000125007	33,450	EUR	125	XPAR	1955519897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:49:01	FR0000125007	33,430	EUR	374	CHIX	1955520077045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:49:19	FR0000125007	33,400	EUR	218	XPAR	1955520276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:49:53	FR0000125007	33,390	EUR	370	BATE	1955520688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:01	FR0000125007	33,400	EUR	150	XPAR	1955520769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:03	FR0000125007	33,390	EUR	105	XPAR	1955520875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:03	FR0000125007	33,390	EUR	151	XPAR	1955520876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:51:05	FR0000125007	33,430	EUR	194	XPAR	1955521860045	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:13:32	FR0000125007	33,410	EUR	295	XPAR	1955542973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:13:32	FR0000125007	33,410	EUR	150	XPAR	1955542974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:13:32	FR0000125007	33,410	EUR	62	XPAR	1955542975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:14:33	FR0000125007	33,400	EUR	269	XPAR	1955543894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:14:33	FR0000125007	33,400	EUR	150	XPAR	1955543897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:14:33	FR0000125007	33,400	EUR	89	XPAR	1955543898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:15:01	FR0000125007	33,400	EUR	52	XPAR	1955544340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:15:01	FR0000125007	33,400	EUR	150	XPAR	1955544444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33,410	EUR	140	XPAR	1955545262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33,410	EUR	127	XPAR	1955545387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33,410	EUR	150	XPAR	1955545264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33,410	EUR	60	XPAR	1955545265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33,410	EUR	21	XPAR	1955547760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33,410	EUR	228	XPAR	1955545777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33,410	EUR	150	XPAR	1955545778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33,410	EUR	72	XPAR	1955545779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:04	FR0000125007	33,390	EUR	44	XPAR	1955546268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:04	FR0000125007	33,390	EUR	83	XPAR	1955546269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:04	FR0000125007	33,390	EUR	71	XPAR	1955546270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:09	FR0000125007	33,380	EUR	370	CHIX	1955546320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:24	FR0000125007	33,380	EUR	70	TRQX	1955546733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33,400	EUR	217	XPAR	1955547418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33,400	EUR	249	XPAR	1955547419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33,400	EUR	135	XPAR	1955547420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33,400	EUR	81	XPAR	1955547421045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:24	FR0000125007	33,110	EUR	238	XPAR	1955588632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33,110	EUR	416	TRQX	1955588955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33,110	EUR	3	TRQX	1955588956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33,100	EUR	207	XPAR	1955588959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33,100	EUR	4	XPAR	1955588961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:10	FR0000125007	33,110	EUR	223	XPAR	1955589541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:19	FR0000125007	33,100	EUR	145	CHIX	1955589788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:19	FR0000125007	33,100	EUR	85	CHIX	1955589789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:19	FR0000125007	33,100	EUR	120	CHIX	1955589790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:32	FR0000125007	33,090	EUR	231	XPAR	1955590059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:57	FR0000125007	33,070	EUR	224	XPAR	1955590757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:24	FR0000125007	33,050	EUR	150	XPAR	1955591202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:24	FR0000125007	33,050	EUR	59	XPAR	1955591203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:45	FR0000125007	33,030	EUR	237	XPAR	1955591747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:54	FR0000125007	33,040	EUR	135	XPAR	1955591959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:59:13	FR0000125007	33,020	EUR	217	XPAR	1955592616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:59:30	FR0000125007	33,030	EUR	201	XPAR	1955593105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:00:13	FR0000125007	33,080	EUR	221	XPAR	1955594911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:00:51	FR0000125007	33,160	EUR	43	XPAR	1955596065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:00:51	FR0000125007	33,160	EUR	187	XPAR	1955596065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:01	FR0000125007	33,190	EUR	150	XPAR	1955597138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:03	FR0000125007	33,180	EUR	424	TRQX	1955597196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:03	FR0000125007	33,180	EUR	198	XPAR	1955597198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:22	FR0000125007	33,160	EUR	368	CHIX	1955597557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:22	FR0000125007	33,160	EUR	213	XPAR	1955597558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33,180	EUR	427	BATE	1955598048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33,180	EUR	53	XPAR	1955598049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33,180	EUR	109	XPAR	1955598050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33,180	EUR	76	XPAR	1955598051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:21	FR0000125007	33,170	EUR	34	XPAR	1955598542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:21	FR0000125007	33,170	EUR	17	XPAR	1955598543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:21	FR0000125007	33,170	EUR	188	XPAR	1955598544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:43	FR0000125007	33,180	EUR	205	XPAR	1955598760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:43	FR0000125007	33,180	EUR	3	XPAR	1955598777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:04	FR0000125007	33,190	EUR	23	XPAR	1955599265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:04	FR0000125007	33,190	EUR	206	XPAR	1955599266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	18	XPAR	1955599530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	30	BATE	1955599531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	176	XPAR	1955599532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	220	BATE	1955599533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	186	BATE	1955599534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	64	BATE	1955599535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	250	BATE	1955599536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	92	BATE	1955599537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	186	BATE	1955599538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	64	BATE	1955599539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	250	BATE	1955599540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	2	BATE	1955599541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	250	BATE	1955599542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,200	EUR	250	BATE	1955599543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33,230	EUR	230	XPAR	1955599680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:04	FR0000125007	33,230	EUR	91	XPAR	1955600149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:04	FR0000125007	33,230	EUR	173	XPAR	1955600150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33,220	EUR	163	CHIX	1955600825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33,220	EUR	226	CHIX	1955600826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33,220	EUR	373	BATE	1955600827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33,220	EUR	222	XPAR	1955600828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:47	FR0000125007	33,210	EUR	416	BATE	1955601038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33,200	EUR	250	BATE	1955601407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33,200	EUR	41	BATE	1955601408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33,200	EUR	209	BATE	1955601409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33,200	EUR	148	XPAR	1955601410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33,200	EUR	83	XPAR	1955601411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33,200	EUR	5	XPAR	1955601412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	234	XPAR	1955601563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	250	BATE	1955601564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	5	BATE	1955601565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	14	BATE	1955601566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	198	BATE	1955601567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	33	BATE	1955601568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	163	BATE	1955601569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	250	BATE	1955601577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	67	BATE	1955601579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33,200	EUR	183	BATE	1955601583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:12	FR0000125007	33,200	EUR	18	BATE	1955601589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:12	FR0000125007	33,200	EUR	45	BATE	1955601599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:12	FR0000125007	33,200	EUR	187	BATE	1955601603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:00	FR0000125007	33,260	EUR	57	CHIX	1955605580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:00	FR0000125007	33,260	EUR	100	CHIX	1955605581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:00	FR0000125007	33,260	EUR	112	CHIX	1955605583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:07	FR0000125007	33,250	EUR	211	XPAR	1955605765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:46	FR0000125007	33,220	EUR	229	XPAR	1955606471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:46	FR0000125007	33,220	EUR	373	BATE	1955606472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:59	FR0000125007	33,210	EUR	216	XPAR	1955606746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:10:36	FR0000125007	33,240	EUR	201	XPAR	1955607997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:10:36	FR0000125007	33,240	EUR	100	TRQX	1955607998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:10:49	FR0000125007	33,240	EUR	232	XPAR	1955608137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:05	FR0000125007	33,250	EUR	238	XPAR	1955608572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:43	FR0000125007	33,310	EUR	150	XPAR	1955609325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:43	FR0000125007	33,310	EUR	77	XPAR	1955609326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:52	FR0000125007	33,310	EUR	232	XPAR	1955609259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:12:31	FR0000125007	33,300	EUR	211	XPAR	1955610224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:14	FR0000125007	33,360	EUR	293	XPAR	1955610985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:24	FR0000125007	33,360	EUR	131	XPAR	1955611071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:24	FR0000125007	33,360	EUR	77	XPAR	1955611072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:47	FR0000125007	33,380	EUR	231	XPAR	1955611621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:50	FR0000125007	33,370	EUR	357	TRQX	1955611647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:50	FR0000125007	33,370	EUR	209	XPAR	1955611648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33,360	EUR	221	CHIX	1955611981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33,360	EUR	173	CHIX	1955611982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33,360	EUR	70	BATE	1955611983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33,360	EUR	308	BATE	1955611985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:37	FR0000125007	33,390	EUR	244	XPAR	1955612859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:40	FR0000125007	33,380	EUR	150	XPAR	1955612921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:40	FR0000125007	33,380	EUR	49	XPAR	1955612922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:02	FR0000125007	33,390	EUR	149	XPAR	1955613395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:02	FR0000125007	33,390	EUR	83	XPAR	1955613397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:19	FR0000125007	33,390	EUR	150	XPAR	1955613663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:39	FR0000125007	33,370	EUR	230	XPAR	1955614217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:39	FR0000125007	33,370	EUR	7	XPAR	1955614218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:20	FR0000125007	33,390	EUR	206	XPAR	1955615142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:31	FR0000125007	33,380	EUR	199	XPAR	1955615388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:31	FR0000125007	33,380	EUR	209	XPAR	1955615389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:31	FR0000125007	33,380	EUR	2	XPAR	1955615390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:00	FR0000125007	33,370	EUR	206	XPAR	1955617119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:13	FR0000125007	33,350	EUR	379	CHIX	1955617966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:33	FR0000125007	33,370	EUR	53	XPAR	1955618471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:33	FR0000125007	33,370	EUR	216	XPAR	1955618472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:44	FR0000125007	33,360	EUR	226	XPAR	1955618646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:30	FR0000125007	33,350	EUR	135	XPAR	1955619475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33,350	EUR	59	XPAR	1955619652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33,350	EUR	100	XPAR	1955619653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33,350	EUR	123	XPAR	1955619654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33,350	EUR	225	XPAR	1955619656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:08	FR0000125007	33,350	EUR	197	XPAR	1955620221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:10	FR0000125007	33,340	EUR	344	BATE	1955620259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:20	FR0000125007	33,340	EUR	95	TRQX	1955620518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:20	FR0000125007	33,340	EUR	100	TRQX	1955620519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:42	FR0000125007	33,350	EUR	80	XPAR	1955620949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:42	FR0000125007	33,350	EUR	152	XPAR	1955620950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:20:20	FR0000125007	33,340	EUR	232	XPAR	1955622000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:00	FR0000125007	33,360	EUR	329	XPAR	1955622616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:13	FR0000125007	33,360	EUR	135	XPAR	1955622853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:13	FR0000125007	33,360	EUR	124	XPAR	1955622854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:28	FR0000125007	33,360	EUR	83	XPAR	1955623137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:28	FR0000125007	33,360	EUR	122	XPAR	1955623138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:29	FR0000125007	33,350	EUR	195	XPAR	1955623194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:19	FR0000125007	33,390	EUR	150	XPAR	1955624214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:19	FR0000125007	33,390	EUR	48	XPAR	1955624224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33,390	EUR	103	XPAR	1955624591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33,390	EUR	216	XPAR	1955624592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33,390	EUR	113	XPAR	1955624594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33,390	EUR	12	XPAR	1955624595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33,380	EUR	421	CHIX	1955624622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:11	FR0000125007	33,380	EUR	214	XPAR	1955625102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:28	FR0000125007	33,360	EUR	95	TRQX	1955625486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:50	FR0000125007	33,380	EUR	135	XPAR	1955625925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:50	FR0000125007	33,380	EUR	135	XPAR	1955625926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:05	FR0000125007	33,380	EUR	100	TRQX	1955626153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:05	FR0000125007	33,380	EUR	80	TRQX	1955626154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:09	FR0000125007	33,370	EUR	211	XPAR	1955626253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:09	FR0000125007	33,370	EUR	20	XPAR	1955626254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:12	FR0000125007	33,360	EUR	217	XPAR	1955626318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:09	FR0000125007	33,370	EUR	44	XPAR	1955628039045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:00	FR0000125007	33,310	EUR	150	XPAR	1955657154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:06	FR0000125007	33,300	EUR	394	CHIX	1955657456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:06	FR0000125007	33,300	EUR	400	TRQX	1955657457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:06	FR0000125007	33,300	EUR	193	XPAR	1955657458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:35	FR0000125007	33,310	EUR	150	XPAR	1955658079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:35	FR0000125007	33,310	EUR	69	XPAR	1955658080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:12	FR0000125007	33,290	EUR	239	XPAR	1955658596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:13	FR0000125007	33,290	EUR	150	XPAR	1955658613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:46	FR0000125007	33,290	EUR	150	XPAR	1955659022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:46	FR0000125007	33,290	EUR	51	XPAR	1955659023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:52:09	FR0000125007	33,300	EUR	232	XPAR	1955659358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:52:24	FR0000125007	33,320	EUR	93	XPAR	1955659687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:52:24	FR0000125007	33,320	EUR	129	XPAR	1955659888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33,330	EUR	150	XPAR	1955661038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33,330	EUR	264	XPAR	1955661039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33,330	EUR	74	BATE	1955661040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33,330	EUR	202	XPAR	1955661041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:08	FR0000125007	33,350	EUR	127	XPAR	1955661085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:08	FR0000125007	33,350	EUR	87	XPAR	1955661086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:35	FR0000125007	33,360	EUR	198	XPAR	1955661461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:35	FR0000125007	33,360	EUR	198	XPAR	1955661462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:38	FR0000125007	33,350	EUR	370	CHIX	1955661527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:59	FR0000125007	33,360	EUR	150	XPAR	1955661904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:59	FR0000125007	33,360	EUR	81	XPAR	1955661905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:55:34	FR0000125007	33,350	EUR	193	XPAR	1955662506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:55:37	FR0000125007	33,350	EUR	160	XPAR	1955662531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:55:37	FR0000125007	33,350	EUR	59	XPAR	1955662532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33,360	EUR	11	XPAR	1955662630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33,360	EUR	213	XPAR	1955662640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33,360	EUR	300	TRQX	1955662865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33,360	EUR	65	TRQX	1955662866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:17	FR0000125007	33,350	EUR	400	BATE	1955663095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:17	FR0000125007	33,350	EUR	150	XPAR	1955663097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:17	FR0000125007	33,350	EUR	54	XPAR	1955663098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:30	FR0000125007	33,340	EUR	82	XPAR	1955663296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:30	FR0000125007	33,340	EUR	72	XPAR	1955663297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:30	FR0000125007	33,340	EUR	50	XPAR	1955663300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:11	FR0000125007	33,340	EUR	203	XPAR	1955664172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:22	FR0000125007	33,350	EUR	150	XPAR	1955664412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:22	FR0000125007	33,350	EUR	78	XPAR	1955664413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:40	FR0000125007	33,340	EUR	415	BATE	1955664618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:04	FR0000125007	33,350	EUR	395	TRQX	1955664910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:04	FR0000125007	33,350	EUR	264	XPAR	1955664911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:04	FR0000125007	33,350	EUR	219	XPAR	1955664912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:37	FR0000125007	33,350	EUR	136	XPAR	1955665488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:37	FR0000125007	33,350	EUR	82	XPAR	1955665449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:01	FR0000125007	33,360	EUR	166	XPAR	1955665879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:01	FR0000125007	33,360	EUR	82	XPAR	1955665880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:12	FR0000125007	33,350	EUR	381	CHIX	1955666038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:12	FR0000125007	33,350	EUR	22	XPAR	1955666039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:12	FR0000125007	33,350	EUR	215	XPAR	1955666040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:43	FR0000125007	33,360	EUR	242	XPAR	1955666812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:43	FR0000125007	33,360	EUR	100	XPAR	1955666812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:43	FR0000125007	33,360	EUR	126	XPAR	1955666817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:00	FR0000125007	33,340	EUR	238	XPAR	1955668150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33,350	EUR	193	XPAR	1955669479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33,350	EUR	228	XPAR	1955669480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33,350	EUR	135	XPAR	1955669491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33,350	EUR	85	XPAR	1955669492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:01	FR0000125007	33,350	EUR	263	XPAR	1955670483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:01	FR0000125007	33,350	EUR	221	XPAR	1955670484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:01	FR0000125007	33,350	EUR	100	CHIX	1955670485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:20	FR0000125007	33,340	EUR	401	BATE	1955670705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:20	FR0000125007	33,340	EUR	214	XPAR	1955670706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:45	FR0000125007	33,330	EUR	208	XPAR	1955671012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:02	FR0000125007	33,330	EUR	420	TRQX	1955671309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:02	FR0000125007	33,330	EUR	150	XPAR	1955671310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:02	FR0000125007	33,330	EUR	69	XPAR	1955671311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:19	FR0000125007	33,330	EUR	91	XPAR	1955671501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:19	FR0000125007	33,330	EUR	271	XPAR	1955671507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33,370	EUR	374	CHIX	1955672624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33,370	EUR	656	XPAR	1955672625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33,370	EUR	100	XPAR	1955672627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33,370	EUR	135	XPAR	1955672628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:05:14	FR0000125007	33,390	EUR	259	XPAR	1955673226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:05:31	FR0000125007	33,390	EUR	198	XPAR	1955673810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:05:31	FR0000125007	33,390	EUR	184	XPAR	1955673817045	Annulation
Compagnie de Saint Gob											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:22	FR0000125007	33,320	EUR	219	XPAR	1955678232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:36	FR0000125007	33,320	EUR	282	XPAR	1955678422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:49	FR0000125007	33,310	EUR	150	XPAR	1955678645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:49	FR0000125007	33,310	EUR	85	XPAR	1955678646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:26	FR0000125007	33,310	EUR	410	CHIX	1955679439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:26	FR0000125007	33,310	EUR	223	XPAR	1955679440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:26	FR0000125007	33,310	EUR	213	XPAR	1955679442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:57	FR0000125007	33,290	EUR	150	XPAR	1955680011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:08	FR0000125007	33,290	EUR	42	XPAR	1955680204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:08	FR0000125007	33,290	EUR	42	XPAR	1955680205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:50	FR0000125007	33,320	EUR	108	XPAR	1955680803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:50	FR0000125007	33,320	EUR	6	XPAR	1955680804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:50	FR0000125007	33,320	EUR	391	XPAR	1955680805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:58	FR0000125007	33,320	EUR	45	XPAR	1955680966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:59	FR0000125007	33,320	EUR	45	XPAR	1955680119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:07	FR0000125007	33,320	EUR	150	XPAR	1955681157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:07	FR0000125007	33,320	EUR	95	XPAR	1955681158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:19	FR0000125007	33,310	EUR	405	BATE	1955681373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:23	FR0000125007	33,300	EUR	13	XPAR	1955681465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:23	FR0000125007	33,300	EUR	182	XPAR	1955681466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:30	FR0000125007	33,300	EUR	345	TRQX	1955681615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:37	FR0000125007	33,290	EUR	195	XPAR	1955681709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:07	FR0000125007	33,290	EUR	408	BATE	1955682268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:07	FR0000125007	33,290	EUR	292	XPAR	1955682269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:29	FR0000125007	33,310	EUR	95	XPAR	1955682565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:29	FR0000125007	33,310	EUR	150	XPAR	1955682657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:29	FR0000125007	33,310	EUR	35	XPAR	1955682658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:55	FR0000125007	33,320	EUR	203	XPAR	1955682999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:09	FR0000125007	33,320	EUR	144	XPAR	1955683245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:09	FR0000125007	33,320	EUR	66	XPAR	1955683246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33,320	EUR	400	CHIX	1955683929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33,320	EUR	204	XPAR	1955683930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33,320	EUR	161	XPAR	1955683931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33,320	EUR	135	XPAR	1955683932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33,320	EUR	90	XPAR	1955683933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:11	FR0000125007	33,320	EUR	150	XPAR	1955684501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:11	FR0000125007	33,320	EUR	76	XPAR	1955684502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:29	FR0000125007	33,310	EUR	135	XPAR	1955684785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:29	FR0000125007	33,310	EUR	89	XPAR	1955684786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:46	FR0000125007	33,320	EUR	150	XPAR	1955685071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:46	FR0000125007	33,320	EUR	51	XPAR	1955685072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:05	FR0000125007	33,320	EUR	135	XPAR	1955685410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:05	FR0000125007	33,320	EUR	84	XPAR	1955685411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:14	FR0000125007	33,330	EUR	135	XPAR	1955685570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:14	FR0000125007	33,330	EUR	70	XPAR	1955685571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:27	FR0000125007	33,330	EUR	100	TRQX	1955685768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:27	FR0000125007	33,330	EUR	100	TRQX	1955685769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:27	FR0000125007	33,330	EUR	45	XPAR	1955685770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:39	FR0000125007	33,350	EUR	135	XPAR	1955686279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:39	FR0000125007	33,350	EUR	100	XPAR	1955686280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:39	FR0000125007	33,350	EUR	12	XPAR	1955686281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:58	FR0000125007	33,350	EUR	210	XPAR	1955687063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:17:15	FR0000125007	33,350	EUR	196	XPAR	1955687386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:17:15	FR0000125007	33,350	EUR	29	XPAR	1955687387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:00	FR0000125007	33,350	EUR	31	TRQX	1955688038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:02	FR0000125007	33,340	EUR	239	XPAR	1955688111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:03	FR0000125007	33,340	EUR	410	XPAR	1955688125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33,360	EUR	61	XPAR	1955688526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33,360	EUR	226	XPAR	1955688527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33,360	EUR	72	XPAR	1955688528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33,360	EUR	69	XPAR	1955688529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33,360	EUR	74	XPAR	1955688530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:30	FR0000125007	33,350	EUR	366	BATE	1955688650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:30	FR0000125007	33,350	EUR	326	CHIX	1955688651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:30	FR0000125007	33,350	EUR	339	TRQX	1955688652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:30	FR0000125007	33,360	EUR	23	XPAR	1955689126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33,360	EUR	113	XPAR	1955689127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33,360	EUR	47	XPAR	1955689128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33,360	EUR	190	XPAR	1955689129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33,360	EUR	75	XPAR	1955689130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:01	FR0000125007	33,360	EUR	135	XPAR	1955689406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:01	FR0000125007	33,360	EUR	102	XPAR	1955689408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:34	FR0000125007	33,380	EUR	29	XPAR	1955689997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:34	FR0000125007	33,380	EUR	389	XPAR	1955689998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:44	FR0000125007	33,400	EUR	196	XPAR	1955690219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:44	FR0000125007	33,400	EUR	25	XPAR	1955690220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:00	FR0000125007	33,390	EUR	242	TRQX	1955690585045	Annulation
Compagnie de Saint Gobain	NFONVGN0										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:18	FR0000125007	33,360	EUR	184	TRQX	1955693138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:26	FR0000125007	33,360	EUR	150	XPAR	1955693442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:26	FR0000125007	33,360	EUR	66	XPAR	1955693443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:41	FR0000125007	33,360	EUR	227	XPAR	1955693665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:46	FR0000125007	33,360	EUR	31	TRQX	1955693735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:46	FR0000125007	33,360	EUR	39	TRQX	1955693736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:51	FR0000125007	33,350	EUR	150	XPAR	1955693809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:51	FR0000125007	33,350	EUR	62	XPAR	1955693810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33,350	EUR	30	TRQX	1955693995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33,350	EUR	6	TRQX	1955693996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33,350	EUR	31	TRQX	1955693997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33,350	EUR	1	TRQX	1955693998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:07	FR0000125007	33,350	EUR	31	TRQX	1955694169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:07	FR0000125007	33,350	EUR	5	TRQX	1955694170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:10	FR0000125007	33,350	EUR	31	TRQX	1955694220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:10	FR0000125007	33,350	EUR	12	TRQX	1955694221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:19	FR0000125007	33,350	EUR	1	TRQX	1955694357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:19	FR0000125007	33,350	EUR	31	TRQX	1955694358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:19	FR0000125007	33,350	EUR	10	TRQX	1955694359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:21	FR0000125007	33,350	EUR	230	XPAR	1955694385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:21	FR0000125007	33,350	EUR	88	XPAR	1955694387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:36	FR0000125007	33,350	EUR	247	XPAR	1955694791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:36	FR0000125007	33,350	EUR	48	XPAR	1955694792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:47	FR0000125007	33,340	EUR	296	CHIX	1955694938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:47	FR0000125007	33,340	EUR	135	XPAR	1955694939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:47	FR0000125007	33,340	EUR	82	XPAR	1955694940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:59	FR0000125007	33,350	EUR	230	XPAR	1955695170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:24	FR0000125007	33,360	EUR	228	XPAR	1955695751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:24	FR0000125007	33,360	EUR	57	XPAR	1955695752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33,360	EUR	125	XPAR	1955696050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33,360	EUR	133	XPAR	1955696066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33,360	EUR	135	XPAR	1955696071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33,360	EUR	100	XPAR	1955696073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33,360	EUR	4	XPAR	1955696074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:59	FR0000125007	33,360	EUR	135	XPAR	1955696580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:59	FR0000125007	33,360	EUR	79	XPAR	1955696549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:10	FR0000125007	33,360	EUR	206	XPAR	1955696784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:10	FR0000125007	33,360	EUR	5	XPAR	1955696785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:23	FR0000125007	33,360	EUR	13	XPAR	1955697046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:28	FR0000125007	33,360	EUR	193	XPAR	1955697145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:29	FR0000125007	33,360	EUR	337	CHIX	1955697166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:29	FR0000125007	33,360	EUR	66	XPAR	1955697167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:29	FR0000125007	33,360	EUR	131	XPAR	1955697168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:58	FR0000125007	33,360	EUR	131	XPAR	1955697897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:58	FR0000125007	33,360	EUR	222	XPAR	1955697898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:58	FR0000125007	33,360	EUR	182	XPAR	1955697899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:07	FR0000125007	33,380	EUR	68	XPAR	1955698126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:08	FR0000125007	33,380	EUR	64	XPAR	1955698132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:08	FR0000125007	33,380	EUR	142	XPAR	1955698133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:28	FR0000125007	33,380	EUR	143	XPAR	1955698588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:41	FR0000125007	33,390	EUR	54	XPAR	1955698891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:41	FR0000125007	33,390	EUR	9	XPAR	1955698892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:41	FR0000125007	33,390	EUR	322	XPAR	1955698893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:27:21	FR0000125007	33,430	EUR	100	CHIX	1955699783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:27:21	FR0000125007	33,430	EUR	64	CHIX	1955699784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33,860	EUR	371	XPAR	1956036958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33,860	EUR	125	XPAR	1956036959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33,860	EUR	147	XPAR	1956036960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33,860	EUR	125	XPAR	1956036961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33,860	EUR	103	XPAR	1956036962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:11	FR0000125007	33,840	EUR	295	XPAR	1956038049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:11	FR0000125007	33,840	EUR	73	XPAR	1956038050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:11	FR0000125007	33,820	EUR	425	CHIX	1956038051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:41	FR0000125007	33,760	EUR	125	XPAR	1956038726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:41	FR0000125007	33,760	EUR	375	XPAR	1956038727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:42	FR0000125007	33,750	EUR	370	XPAR	1956038775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:45	FR0000125007	33,700	EUR	89	CHIX	1956038785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:52	FR0000125007	33,700	EUR	255	CHIX	1956038939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:03:36	FR0000125007	33,630	EUR	106	XPAR	1956039854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:03:40	FR0000125007	33,630	EUR	241	XPAR	1956039923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:03:47	FR0000125007	33,610	EUR	17	BATE	1956040031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:04:54	FR0000125007	33,730	EUR	347	XPAR	1956041416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:05:15	FR0000125007	33,780	EUR	406	TRQX	1956042019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:06:02	FR0000125007	33,800	EUR	263	XPAR	1956042494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:06:02	FR0000125007	33,800	EUR	130	XPAR	1956042950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:06:02	FR0000125007	33,780	EUR	361	CHIX	1956042951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:08:03	FR0000125007	33,930	EUR	362	CHIX	1956044892045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	133	XPAR	1956069103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	100	XPAR	1956069104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	33	XPAR	1956069105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	100	XPAR	1956069106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	133	XPAR	1956069107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	27	XPAR	1956069108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	90	XPAR	1956069109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	43	XPAR	1956069110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	47	XPAR	1956069111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	90	XPAR	1956069112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	43	XPAR	1956069113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	57	XPAR	1956069114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33,700	EUR	104	XPAR	1956069115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:13	FR0000125007	33,690	EUR	330	XPAR	1956069325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:19	FR0000125007	33,680	EUR	369	BATE	1956069377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:25	FR0000125007	33,670	EUR	115	TRQX	1956069485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:25	FR0000125007	33,670	EUR	233	TRQX	1956069486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:25	FR0000125007	33,670	EUR	385	XPAR	1956069487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:30	FR0000125007	33,650	EUR	133	XPAR	1956069545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:30	FR0000125007	33,650	EUR	867	XPAR	1956069546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:39	FR0000125007	33,610	EUR	230	CHIX	1956069722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:39	FR0000125007	33,610	EUR	177	CHIX	1956069723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	250	XPAR	1956070325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	72	XPAR	1956070326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	250	XPAR	1956070327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	28	XPAR	1956070328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	72	XPAR	1956070329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	150	XPAR	1956070330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	379	XPAR	1956070331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33,600	EUR	121	XPAR	1956070332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:33:35	FR0000125007	33,620	EUR	355	XPAR	1956071666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:35:52	FR0000125007	33,600	EUR	250	XPAR	1956073526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:35:52	FR0000125007	33,600	EUR	750	XPAR	1956073527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:01	FR0000125007	33,590	EUR	109	XPAR	1956073666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:01	FR0000125007	33,590	EUR	213	XPAR	1956073667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:38	FR0000125007	33,600	EUR	47	TRQX	1956074020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:38	FR0000125007	33,600	EUR	40	TRQX	1956074021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:38	FR0000125007	33,600	EUR	316	TRQX	1956074022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33,590	EUR	57	BATE	1956074099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33,590	EUR	15	BATE	1956074100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33,590	EUR	335	BATE	1956074101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33,590	EUR	3	BATE	1956074102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33,590	EUR	7	BATE	1956074103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33,590	EUR	6	BATE	1956074104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33,580	EUR	20	BATE	1956074138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33,580	EUR	5	BATE	1956074139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33,580	EUR	22	BATE	1956074140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33,580	EUR	359	BATE	1956074141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:37:54	FR0000125007	33,610	EUR	377	CHIX	1956075301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:37:54	FR0000125007	33,610	EUR	330	XPAR	1956075302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:38:50	FR0000125007	33,580	EUR	164	XPAR	1956075848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:38:50	FR0000125007	33,580	EUR	212	XPAR	1956075849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:26	FR0000125007	33,570	EUR	353	XPAR	19560778218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:28	FR0000125007	33,560	EUR	186	CHIX	19560776244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:28	FR0000125007	33,560	EUR	52	CHIX	19560776245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:28	FR0000125007	33,560	EUR	165	CHIX	19560776246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:40:02	FR0000125007	33,530	EUR	121	CHIX	1956076588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:41	FR0000125007	33,640	EUR	354	TRQX	1956077891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:41	FR0000125007	33,640	EUR	349	XPAR	1956077892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33,630	EUR	237	BATE	1956077940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33,630	EUR	389	CHIX	1956077941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33,630	EUR	181	BATE	1956077942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33,630	EUR	391	XPAR	1956077943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	125	XPAR	1956078588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	161	XPAR	1956078589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	100	XPAR	1956078590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	25	XPAR	1956078591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	75	XPAR	1956078592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	125	XPAR	1956078593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	125	XPAR	1956078594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33,600	EUR	14	XPAR	1956078595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:43	FR0000125007	33,600	EUR	125	XPAR	1956078601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:43	FR0000125007	33,600	EUR	82	XPAR	1956078602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:43	FR0000125007	33,600	EUR	43	XPAR	1956078603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:44:29	FR0000125007	33,680	EUR	392	XPAR	1956079886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:46:11	FR0000125007	33,690	EUR	349	BATE	1956081437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:49:43	FR0000125007	33,770	EUR	126	CHIX	1956084334045	Annulation
Compagnie de Saint Gobain</											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33,950	EUR	384	TRQX	1956117413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33,950	EUR	388	XPAR	1956117414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33,950	EUR	383	XPAR	1956117415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:22	FR0000125007	33,940	EUR	378	BATE	1956117895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:22	FR0000125007	33,940	EUR	148	XPAR	1956117896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:22	FR0000125007	33,940	EUR	240	XPAR	1956117897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:30	FR0000125007	33,920	EUR	132	CHIX	1956118209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:30	FR0000125007	33,930	EUR	340	XPAR	1956118215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:54	FR0000125007	33,950	EUR	330	XPAR	1956118701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33,950	EUR	270	CHIX	1956119120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33,970	EUR	214	XPAR	1956119121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33,970	EUR	46	XPAR	1956119122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33,970	EUR	388	XPAR	1956119123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33,970	EUR	286	XPAR	1956119124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:15	FR0000125007	33,970	EUR	341	XPAR	1956119125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:15	FR0000125007	33,970	EUR	89	XPAR	1956119320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:17	FR0000125007	33,960	EUR	335	CHIX	1956119379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:17	FR0000125007	33,970	EUR	399	XPAR	1956119380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:21	FR0000125007	33,960	EUR	76	CHIX	1956119457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:32	FR0000125007	34,010	EUR	382	XPAR	1956120015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34,100	EUR	377	XPAR	1956121536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34,100	EUR	220	XPAR	1956121537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34,100	EUR	170	XPAR	1956121538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34,100	EUR	46	XPAR	1956121539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34,100	EUR	324	XPAR	1956121540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34,100	EUR	162	XPAR	1956121863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34,100	EUR	343	TRQX	1956121864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34,100	EUR	231	XPAR	1956121865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34,100	EUR	150	XPAR	1956121866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34,090	EUR	46	XPAR	1956122012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34,090	EUR	327	XPAR	1956122013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34,090	EUR	365	XPAR	1956122014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34,080	EUR	300	CHIX	1956122015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34,080	EUR	85	CHIX	1956122016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:12	FR0000125007	34,070	EUR	373	CHIX	1956122017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:12	FR0000125007	34,070	EUR	343	XPAR	1956122108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34,060	EUR	244	CHIX	1956123033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34,060	EUR	176	CHIX	1956123034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34,060	EUR	342	XPAR	1956123035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34,060	EUR	385	XPAR	1956123036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:01	FR0000125007	34,030	EUR	382	XPAR	1956123530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:01	FR0000125007	34,020	EUR	68	XPAR	1956123541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:02	FR0000125007	34,020	EUR	269	XPAR	1956123564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:12	FR0000125007	34,020	EUR	350	XPAR	1956123842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:17	FR0000125007	34,000	EUR	329	XPAR	1956123930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:48	FR0000125007	34,040	EUR	324	XPAR	1956124816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:48	FR0000125007	34,040	EUR	106	XPAR	1956124817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:51	FR0000125007	34,030	EUR	347	CHIX	1956124858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:51	FR0000125007	34,040	EUR	316	XPAR	1956124859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:02	FR0000125007	34,040	EUR	312	XPAR	1956125101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:02	FR0000125007	34,040	EUR	346	XPAR	1956125102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,040	EUR	59	XPAR	1956125137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,040	EUR	42	XPAR	1956125138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,040	EUR	150	XPAR	1956125139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,040	EUR	139	XPAR	1956125140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,030	EUR	179	CHIX	1956125189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,030	EUR	124	CHIX	1956125191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,030	EUR	120	CHIX	1956125194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,030	EUR	100	CHIX	1956125193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,030	EUR	266	CHIX	1956125194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34,030	EUR	165	CHIX	1956125195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:16	FR0000125007	34,030	EUR	91	XPAR	1956125527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:22	FR0000125007	34,030	EUR	306	XPAR	1956125571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:22	FR0000125007	34,030	EUR	131	XPAR	1956125752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:25	FR0000125007	34,030	EUR	229	XPAR	1956125784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:27	FR0000125007	34,010	EUR	372	XPAR	1956125819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:42	FR0000125007	34,020	EUR	354	XPAR	1956126001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:46	FR0000125007	34,010	EUR	244	CHIX	1956126074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:35:25	FR0000125007	34,080	EUR	40	XPAR	1956126968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:35:25	FR0000125007	34,080	EUR	287	XPAR	1956126969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34,100	EUR	70	BATE	1956128572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34,100	EUR	363	CHIX	1956128573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34,100	EUR	288	BATE	1956128574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34,100	EUR	751	XPAR	1956128575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34,100	EUR	414	XPAR	1956128576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:49	FR0000125007	34,090	EUR	418	XPAR	1956128588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:49	FR0000125007	34,090	EUR	386	TRQX	1956128589045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34,140	EUR	100	XPAR	1956140830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34,140	EUR	156	XPAR	1956140831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34,140	EUR	163	XPAR	1956140832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34,140	EUR	54	XPAR	1956140833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34,130	EUR	200	XPAR	1956143315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34,130	EUR	108	XPAR	1956143316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34,130	EUR	92	XPAR	1956143317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34,130	EUR	288	XPAR	1956143318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34,130	EUR	30	XPAR	1956143319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	194	CHIX	1956146844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	155	CHIX	1956146845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	357	BATE	1956146846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	250	XPAR	1956146847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	250	XPAR	1956146848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	49	XPAR	1956146849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	100	XPAR	1956146850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	100	XPAR	1956146851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	50	XPAR	1956146852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	50	XPAR	1956146853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34,140	EUR	151	XPAR	1956146854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:41	FR0000125007	34,130	EUR	200	XPAR	1956147878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	200	XPAR	1956147890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	56	XPAR	1956147891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	100	XPAR	1956147892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	100	XPAR	1956147893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	150	XPAR	1956147894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	50	XPAR	1956147895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	50	XPAR	1956147896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34,130	EUR	94	XPAR	1956147897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:48	FR0000125007	34,120	EUR	384	TRQX	1956148057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34,100	EUR	200	XPAR	1956148108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34,100	EUR	200	XPAR	1956148109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34,100	EUR	200	XPAR	1956148110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34,100	EUR	200	XPAR	1956148111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34,100	EUR	200	XPAR	1956148112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:58	FR0000125007	34,100	EUR	14	XPAR	1956149435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34,100	EUR	236	XPAR	1956149469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34,100	EUR	399	XPAR	1956149470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34,100	EUR	250	XPAR	1956149471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34,100	EUR	101	XPAR	1956149472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:53:38	FR0000125007	34,100	EUR	388	CHIX	1956150063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:54:18	FR0000125007	34,090	EUR	359	XPAR	1956151418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34,140	EUR	100	XPAR	1956153847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34,140	EUR	156	XPAR	1956153848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34,140	EUR	100	XPAR	1956153849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34,140	EUR	100	XPAR	1956153850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:40	FR0000125007	34,130	EUR	368	CHIX	1956153881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:40	FR0000125007	34,130	EUR	368	BATE	1956153882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:40	FR0000125007	34,130	EUR	373	XPAR	1956153883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:43	FR0000125007	34,120	EUR	278	XPAR	1956153933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:43	FR0000125007	34,120	EUR	108	XPAR	1956153934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:57:42	FR0000125007	34,120	EUR	415	XPAR	1956154973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34,130	EUR	468	XPAR	1956156874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34,130	EUR	100	XPAR	1956156627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34,130	EUR	100	XPAR	1956156628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34,130	EUR	100	XPAR	1956156629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34,130	EUR	36	XPAR	1956156656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:59:00	FR0000125007	34,130	EUR	23	XPAR	1956156774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:59:21	FR0000125007	34,120	EUR	388	TRQX	1956156964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:59:44	FR0000125007	34,100	EUR	380	BATE	1956157273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:01:28	FR0000125007	34,140	EUR	376	CHIX	1956159011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:01:28	FR0000125007	34,140	EUR	358	XPAR	1956159012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:02:02	FR0000125007	34,160	EUR	328	XPAR	1956159779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:02:43	FR0000125007	34,130	EUR	271	XPAR	1956160321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:02:43	FR0000125007	34,130	EUR	111	XPAR	1956160322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:04:14	FR0000125007	34,160	EUR	593	XPAR	1956163173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:29	FR0000125007	34,170	EUR	384	BATE	1956162579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:42	FR0000125007	34,160	EUR	363	XPAR	1956162713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:47	FR0000125007	34,150	EUR	328	XPAR	1956162790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:47	FR0000125007	34,150	EUR	269	XPAR	1956162791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:47	FR0000125007	34,150	EUR	59	XPAR	1956162792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:48	FR0000125007	34,140	EUR	331	XPAR	1956162801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:59	FR0000125007	34,140	EUR	29	XPAR	1956162981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:59	FR0000125007	34,140	EUR	354	XPAR	1956162986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:05	FR0000125007	34,130	EUR	416	CHIX	1956163135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:05	FR0000125007	34,130	EUR	418	XPAR	1956163136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:08	FR0000125007	34,120	EUR	3	XPAR	1956163227045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34,330	EUR	150	XPAR	1956195854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34,330	EUR	150	XPAR	1956195855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34,330	EUR	62	XPAR	1956195856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34,330	EUR	156	XPAR	1956195857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	382	BATE	1956196046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	130	CHIX	1956196047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	277	CHIX	1956196048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	238	XPAR	1956196049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	115	XPAR	1956196050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	52	BATE	1956196054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	313	BATE	1956196055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	168	XPAR	1956196056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	100	XPAR	1956196057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34,320	EUR	115	XPAR	1956196058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:22	FR0000125007	34,360	EUR	117	XPAR	1956196059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:22	FR0000125007	34,360	EUR	225	XPAR	1956197524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34,360	EUR	150	XPAR	1956197535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34,360	EUR	100	XPAR	1956197536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34,360	EUR	100	XPAR	1956197537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34,360	EUR	150	XPAR	1956197538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34,360	EUR	62	XPAR	1956197539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34,360	EUR	132	XPAR	1956197540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	207	XPAR	1956198742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	150	XPAR	1956198743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	1 368	XPAR	1956198749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	150	XPAR	1956198750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	160	XPAR	1956198751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	100	XPAR	1956198752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	100	XPAR	1956198753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	62	XPAR	1956198754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	145	XPAR	1956198755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	62	XPAR	1956198756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34,460	EUR	62	XPAR	1956198757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34,470	EUR	11	XPAR	1956198869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34,470	EUR	338	XPAR	1956198870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34,470	EUR	19	XPAR	1956198871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34,470	EUR	160	XPAR	1956198872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34,470	EUR	286	XPAR	1956198873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:45	FR0000125007	34,470	EUR	200	XPAR	19561988928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:45	FR0000125007	34,470	EUR	151	XPAR	19561988929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:55	FR0000125007	34,470	EUR	140	TRQX	1956199037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:55	FR0000125007	34,470	EUR	498	XPAR	1956199038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:55	FR0000125007	34,470	EUR	157	XPAR	1956199039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:02	FR0000125007	34,460	EUR	348	CHIX	1956199071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:02	FR0000125007	34,460	EUR	360	XPAR	1956199072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:02	FR0000125007	34,460	EUR	331	XPAR	1956199073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:03	FR0000125007	34,450	EUR	348	XPAR	1956199078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:06	FR0000125007	34,440	EUR	359	XPAR	1956199096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34,440	EUR	100	XPAR	1956199208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34,440	EUR	150	XPAR	1956199209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34,440	EUR	100	XPAR	1956199210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34,440	EUR	35	XPAR	19561992211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:54:51	FR0000125007	34,480	EUR	384	XPAR	1956200172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:55:09	FR0000125007	34,480	EUR	337	XPAR	1956200387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34,510	EUR	333	XPAR	1956201148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34,510	EUR	338	XPAR	1956201149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34,510	EUR	150	XPAR	1956201150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34,510	EUR	346	XPAR	1956201151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:09	FR0000125007	34,520	EUR	150	XPAR	1956201519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:09	FR0000125007	34,520	EUR	171	XPAR	1956201520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34,510	EUR	335	XPAR	1956201596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34,510	EUR	170	TRQX	1956201597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34,510	EUR	100	TRQX	1956201598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34,510	EUR	87	TRQX	1956201599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34,500	EUR	393	XPAR	1956201604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34,500	EUR	359	BATE	1956201605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34,500	EUR	179	XPAR	1956201995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34,500	EUR	169	XPAR	1956201996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34,500	EUR	150	XPAR	1956201997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34,500	EUR	177	XPAR	1956201998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34,500	EUR	38	XPAR	1956201999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:35	FR0000125007	34,520	EUR	6	XPAR	1956202706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:35	FR0000125007	34,520	EUR	446	XPAR	1956202707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:42	FR0000125007	34,510	EUR	468	CHIX	1956202784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:42	FR0000125007	34,510	EUR	353	XPAR	1956202785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:49	FR0000125007	34,500	EUR	484	XPAR	1956202865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:58:55	FR0000125007	34,470	EUR	408	CHIX	1956203532045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34,450	EUR	75	XPAR	1956214873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34,450	EUR	65	XPAR	1956214874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34,450	EUR	283	XPAR	1956214875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34,450	EUR	100	XPAR	1956214876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34,450	EUR	75	XPAR	1956214877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:00	FR0000125007	34,470	EUR	417	BATE	1956215085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:00	FR0000125007	34,470	EUR	322	XPAR	1956215086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:55	FR0000125007	34,500	EUR	664	XPAR	1956215669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:55	FR0000125007	34,500	EUR	150	XPAR	1956215670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34,500	EUR	221	CHIX	1956216048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34,500	EUR	131	CHIX	1956216049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34,500	EUR	158	XPAR	1956216050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34,500	EUR	100	XPAR	1956216051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34,500	EUR	167	XPAR	1956216052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	334	XPAR	1956216180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	110	CHIX	1956216181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	150	XPAR	1956216182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	62	CHIX	1956216183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	200	CHIX	1956216184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	100	XPAR	1956216185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	52	CHIX	1956216186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	65	XPAR	1956216188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34,490	EUR	66	XPAR	1956216189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:20	FR0000125007	34,460	EUR	184	XPAR	1956216732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:20	FR0000125007	34,460	EUR	166	XPAR	1956216733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:35	FR0000125007	34,440	EUR	300	XPAR	1956216929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:55	FR0000125007	34,440	EUR	39	XPAR	1956217102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:19:51	FR0000125007	34,450	EUR	105	XPAR	1956219247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:19:51	FR0000125007	34,450	EUR	283	XPAR	1956219248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	148	XPAR	1956221117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	395	CHIX	1956221161045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	369	BATE	1956221162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	185	XPAR	1956221163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	171	XPAR	1956221164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	216	XPAR	1956221165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	65	XPAR	1956221166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	100	XPAR	1956221167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	100	XPAR	1956221168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34,460	EUR	98	XPAR	1956221169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:23:42	FR0000125007	34,490	EUR	442	XPAR	1956221991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:23:49	FR0000125007	34,480	EUR	381	TRQX	1956222050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:23:49	FR0000125007	34,480	EUR	337	XPAR	1956222051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:25:09	FR0000125007	34,530	EUR	186	XPAR	195622355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:25:09	FR0000125007	34,530	EUR	160	XPAR	195622356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:26:22	FR0000125007	34,520	EUR	322	XPAR	1956224105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:26:31	FR0000125007	34,510	EUR	386	BATE	1956224237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:26:41	FR0000125007	34,500	EUR	372	CHIX	1956224546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:27:20	FR0000125007	34,480	EUR	278	XPAR	1956225073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:27:20	FR0000125007	34,480	EUR	60	XPAR	1956225074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:28:53	FR0000125007	34,470	EUR	393	XPAR	1956226182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:28:53	FR0000125007	34,460	EUR	336	XPAR	1956226226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:29:11	FR0000125007	34,440	EUR	24	XPAR	1956226526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:29:11	FR0000125007	34,440	EUR	298	XPAR	1956226527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34,500	EUR	420	CHIX	1956228828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34,500	EUR	353	BATE	1956228829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34,500	EUR	394	TRQX	1956228830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34,500	EUR	5	TRQX	1956228831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34,500	EUR	237	XPAR	1956228832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34,500	EUR	104	XPAR	1956228833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:33:24	FR0000125007	34,500	EUR	51	XPAR	1956229524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:33:24	FR0000125007	34,500	EUR	326	XPAR	1956229525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:36:13	FR0000125007	34,500	EUR	103	CHIX	1956231706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:36:13	FR0000125007	34,500	EUR	127	CHIX	1956231707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:36:16	FR0000125007	34,500	EUR	114	CHIX	1956231736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:39:31	FR0000125007	34,500	EUR	415	BATE	1956234192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:40:17	FR0000125007	34,550	EUR	363	CHIX	1956234680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:42:40	FR0000125007	34,520	EUR	395	TRQX	1956236025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:19	FR0000125007	34,510	EUR	294	BATE	1956237817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:19	FR0000125007	34,510	EUR	155	BATE	1956237818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:50	FR0000125007	34,490	EUR	51	XPAR	1956238217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:50	FR0000125007	34,490	EUR	74	XPAR	1956238218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:50	FR0000125007	34,490	EUR	76	XPAR	1956238219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34,500	EUR	150	XPAR	1956238328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34,500	EUR	132	XPAR	1956238329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34,500	EUR	20	XPAR	1956238330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34,500	EUR	125	XPAR	1956238331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34,500	EUR	100	XPAR	1956238332045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:37	FR0000125007	34,790	EUR	388	CHIX	1956295147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:47	FR0000125007	34,810	EUR	389	XPAR	1956295264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34,810	EUR	150	XPAR	1956295288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34,810	EUR	65	XPAR	1956295289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34,810	EUR	100	XPAR	1956295290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34,810	EUR	150	XPAR	1956295291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:53	FR0000125007	34,800	EUR	389	XPAR	1956295349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:53	FR0000125007	34,800	EUR	573	XPAR	1956295350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:15	FR0000125007	34,810	EUR	418	XPAR	1956295621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:19	FR0000125007	34,800	EUR	345	CHIX	1956295649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:19	FR0000125007	34,800	EUR	371	XPAR	1956295650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:21	FR0000125007	34,790	EUR	151	XPAR	1956295677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:21	FR0000125007	34,790	EUR	150	XPAR	1956295678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:21	FR0000125007	34,790	EUR	23	XPAR	1956295679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:16	FR0000125007	34,820	EUR	42	XPAR	1956295679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:16	FR0000125007	34,820	EUR	380	XPAR	1956297139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34,810	EUR	63	CHIX	1956297476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34,810	EUR	22	CHIX	1956297477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34,810	EUR	30	CHIX	1956297478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34,810	EUR	1	XPAR	1956297479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34,810	EUR	395	XPAR	1956297480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34,810	EUR	257	CHIX	1956297481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:23:02	FR0000125007	34,800	EUR	419	XPAR	1956297621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:23:30	FR0000125007	34,800	EUR	395	XPAR	1956297915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:25:18	FR0000125007	34,810	EUR	390	TRQX	1956299284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:25:18	FR0000125007	34,810	EUR	71	TRQX	1956299285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:25:18	FR0000125007	34,810	EUR	392	XPAR	1956299286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:13	FR0000125007	34,810	EUR	383	BATE	1956290365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:13	FR0000125007	34,810	EUR	342	XPAR	1956300367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34,800	EUR	185	CHIX	1956300635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34,800	EUR	115	CHIX	1956300636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34,800	EUR	51	CHIX	1956300637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34,800	EUR	364	XPAR	1956300638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:28:27	FR0000125007	34,810	EUR	100	XPAR	1956301095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:28:27	FR0000125007	34,810	EUR	342	XPAR	1956301096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	58	XPAR	1956303131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	150	XPAR	1956303132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	100	XPAR	1956303133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	220	XPAR	1956303134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	64	XPAR	1956303135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	100	XPAR	1956303136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	150	XPAR	1956303137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34,830	EUR	20	XPAR	1956303138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:31:26	FR0000125007	34,830	EUR	32	TRQX	1956303442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:31:53	FR0000125007	34,830	EUR	160	TRQX	1956303637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:31:53	FR0000125007	34,830	EUR	100	TRQX	1956303638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:09	FR0000125007	34,850	EUR	358	XPAR	1956303892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:09	FR0000125007	34,850	EUR	150	XPAR	1956303893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:09	FR0000125007	34,850	EUR	43	XPAR	1956303894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34,840	EUR	302	XPAR	1956303896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34,840	EUR	40	XPAR	1956303987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34,840	EUR	250	XPAR	1956303988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34,840	EUR	90	XPAR	1956303989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:33:30	FR0000125007	34,840	EUR	1	BATE	1956304878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:33:30	FR0000125007	34,840	EUR	60	BATE	1956304879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:33:30	FR0000125007	34,840	EUR	100	BATE	1956304880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:07	FR0000125007	34,830	EUR	120	BATE	1956305296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	28	CHIX	1956305497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	166	CHIX	1956305498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	36	CHIX	1956305499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	243	BATE	1956305500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	344	TRQX	1956305501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	150	XPAR	1956305502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	257	BATE	1956305503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	145	CHIX	1956305504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	140	BATE	1956305505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34,830	EUR	208	XPAR	1956305506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:29	FR0000125007	34,820	EUR	273	BATE	1956305578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:29	FR0000125007	34,820	EUR	151	BATE	1956305580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:51	FR0000125007	34,810	EUR	357	XPAR	1956305823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:04	FR0000125007	34,800	EUR	284	CHIX	1956306052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:04	FR0000125007	34,800	EUR	73	CHIX	1956306053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:47	FR0000125007	34,810	EUR	36	XPAR	1956306052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:47	FR0000125007	34,810	EUR	361	XPAR	19563060703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:36:40	FR0000125007	34,790	EUR	341	BATE	1956307269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:36:40	FR0000125007	34,790	EUR	9	BATE	1956307270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:36:40	FR0000125007	34,790	EUR	322	XPAR	1956307271045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34,810	EUR	511	XPAR	1956317931045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34,790	EUR	150	XPAR	1956317933045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34,790	EUR	64	XPAR	1956317934045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34,790	EUR	100	XPAR	1956317935045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:55	FR0000125007	34,790	EUR	100	XPAR	1956317993045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:55	FR0000125007	34,790	EUR	100	XPAR	1956317994045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:55	FR0000125007	34,790	EUR	65	XPAR	1956317995045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:23	FR0000125007	34,790	EUR	150	XPAR	1956318438045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:23	FR0000125007	34,790	EUR	44	XPAR	1956318439045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:56	FR0000125007	34,790	EUR	150	XPAR	1956318799045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:56	FR0000125007	34,790	EUR	100	XPAR	1956318800045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:52:03	FR0000125007	34,790	EUR	414	XPAR	1956318881045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:06	FR0000125007	34,810	EUR	285	TRQX	1956319532045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:07	FR0000125007	34,810	EUR	70	TRQX	1956319540045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34,800	EUR	349	CHIX	1956319738045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34,800	EUR	338	BATE	1956319739045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34,800	EUR	76	BATE	1956319740045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34,800	EUR	403	XPAR	1956319741045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:54:04	FR0000125007	34,820	EUR	441	XPAR	1956319979045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:54:13	FR0000125007	34,810	EUR	354	CHIX	1956320072045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:54:13	FR0000125007	34,810	EUR	359	XPAR	1956320073045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34,820	EUR	398	BATE	1956321584045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34,820	EUR	7	CHIX	1956321586045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34,820	EUR	403	CHIX	1956321587045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34,820	EUR	367	XPAR	1956321588045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34,820	EUR	300	TRQX	1956321589045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34,820	EUR	72	TRQX	19563221591045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:58:05	FR0000125007	34,830	EUR	571	XPAR	1956322269045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:59:04	FR0000125007	34,830	EUR	41	XPAR	1956322995045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:59:04	FR0000125007	34,830	EUR	384	XPAR	1956322996045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34,820	EUR	404	BATE	1956323957045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34,820	EUR	421	CHIX	1956323958045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34,820	EUR	397	TRQX	1956323959045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34,820	EUR	369	XPAR	1956323960045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:33	FR0000125007	34,810	EUR	150	XPAR	1956324035045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:33	FR0000125007	34,810	EUR	235	XPAR	1956324036045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:01:16	FR0000125007	34,800	EUR	9	XPAR	1956324595045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:01:16	FR0000125007	34,800	EUR	434	XPAR	1956324596045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:01:23	FR0000125007	34,790	EUR	347	XPAR	1956324709045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:03:18	FR0000125007	34,780	EUR	345	BATE	1956326225045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:03:18	FR0000125007	34,780	EUR	262	XPAR	1956326226045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:03:18	FR0000125007	34,780	EUR	91	XPAR	1956326227045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34,800	EUR	73	CHIX	1956327786045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34,800	EUR	364	CHIX	1956327787045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34,800	EUR	422	BATE	1956327788045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34,800	EUR	338	XPAR	1956327789045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	153	XPAR	1956328393045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	156	XPAR	1956328394045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	150	XPAR	1956328395045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	150	XPAR	1956328396045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	100	XPAR	1956328397045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	130	XPAR	1956328398045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	152	XPAR	1956328399045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34,830	EUR	20	XPAR	1956328400045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:22	FR0000125007	34,860	EUR	230	XPAR	1956328950045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34,860	EUR	150	XPAR	1956328980045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34,860	EUR	610	XPAR	1956328981045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34,860	EUR	220	XPAR	1956328982045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34,860	EUR	150	XPAR	1956328983045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34,860	EUR	130	XPAR	1956328984045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34,860	EUR	100	XPAR	1956328985045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34,880	EUR	369	XPAR	1956329377045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34,880	EUR	180	TRQX	1956329378045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34,880	EUR	100	TRQX	1956329379045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34,880	EUR	150	XPAR	1956329380045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34,880	EUR	289	XPAR	1956329381045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34,910	EUR	130	XPAR	1956329506045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34,910	EUR	100	XPAR	1956329507045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34,910	EUR	150	XPAR	1956329508045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34,910	EUR	102	XPAR	1956329509045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34,910	EUR	130	XPAR	1956329510045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34,910	EUR	150	XPAR	1956329511045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:33	FR0000125007	34,920	EUR	361	XPAR	1956329562045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:43	FR0000125007	34,940	EUR	369	XPAR	1956329755045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:59	FR0000125007	34,940	EUR	312	CHIX	1956330041045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:59	FR0000125007	34,940	EUR	73	CHIX	1956330042045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:06	FR0000125007	34,950	EUR	18	XPAR	1956330121045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 1							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:14:26	FR0000125007	34,870	EUR	3	BATE	1956334376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:14:26	FR0000125007	34,870	EUR	342	XPAR	1956334377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:43	FR0000125007	34,880	EUR	423	TRQX	1956336695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:43	FR0000125007	34,880	EUR	445	XPAR	1956336696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:46	FR0000125007	34,870	EUR	353	BATE	1956336739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:46	FR0000125007	34,870	EUR	395	CHIX	1956336740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:46	FR0000125007	34,870	EUR	389	XPAR	1956336741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:18:14	FR0000125007	34,880	EUR	388	BATE	1956337876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:18:14	FR0000125007	34,880	EUR	417	TRQX	1956337877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:18:14	FR0000125007	34,880	EUR	333	XPAR	1956337878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:19:22	FR0000125007	34,890	EUR	28	XPAR	1956338566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:19:22	FR0000125007	34,890	EUR	208	XPAR	1956338567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:19:35	FR0000125007	34,890	EUR	130	XPAR	1956338751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:20:07	FR0000125007	34,880	EUR	200	CHIX	1956339128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:20:15	FR0000125007	34,870	EUR	374	XPAR	1956339211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34,850	EUR	355	BATE	1956340270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34,850	EUR	423	TRQX	1956340276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34,850	EUR	100	XPAR	1956340299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34,850	EUR	156	XPAR	1956340301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34,850	EUR	73	XPAR	1956340302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:22:09	FR0000125007	34,850	EUR	373	CHIX	1956340624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:22:45	FR0000125007	34,900	EUR	625	XPAR	1956341172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:22:46	FR0000125007	34,900	EUR	462	XPAR	1956341176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34,930	EUR	170	XPAR	1956341665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34,930	EUR	130	XPAR	1956341666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34,930	EUR	150	XPAR	1956341667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34,930	EUR	43	XPAR	1956341668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:38	FR0000125007	34,930	EUR	250	XPAR	1956341787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:38	FR0000125007	34,930	EUR	401	XPAR	1956341788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:38	FR0000125007	34,930	EUR	511	XPAR	1956341789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34,920	EUR	525	BATE	1956342153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34,920	EUR	48	BATE	1956342154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34,920	EUR	403	CHIX	1956342155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34,920	EUR	518	XPAR	1956342156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:21	FR0000125007	34,920	EUR	414	CHIX	1956342232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:21	FR0000125007	34,910	EUR	381	XPAR	1956342233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:01	FR0000125007	34,930	EUR	1 401	XPAR	1956342979045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:01	FR0000125007	34,930	EUR	30	XPAR	1956342980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:01	FR0000125007	34,930	EUR	16	XPAR	1956342981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:06	FR0000125007	34,920	EUR	16	BATE	1956343016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:06	FR0000125007	34,920	EUR	383	BATE	1956343027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:23	FR0000125007	34,930	EUR	150	XPAR	1956343969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:23	FR0000125007	34,930	EUR	180	XPAR	1956343970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:23	FR0000125007	34,930	EUR	205	XPAR	1956343971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34,920	EUR	207	XPAR	1956344024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34,920	EUR	150	XPAR	1956344025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34,920	EUR	150	XPAR	1956344026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34,920	EUR	401	CHIX	1956344027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:37	FR0000125007	34,910	EUR	144	BATE	1956344140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:37	FR0000125007	34,910	EUR	243	XPAR	1956344141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:37	FR0000125007	34,910	EUR	146	XPAR	1956344142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:18	FR0000125007	34,920	EUR	392	TRQX	1956344520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:21	FR0000125007	34,910	EUR	150	XPAR	1956344550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:21	FR0000125007	34,910	EUR	173	XPAR	1956344555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:21	FR0000125007	34,910	EUR	254	BATE	1956344556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:28:00	FR0000125007	34,900	EUR	18	XPAR	1956344960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:28:00	FR0000125007	34,900	EUR	340	XPAR	1956344961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	419	BATE	1956346823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	50	XPAR	1956346824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	188	XPAR	1956346825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	295	XPAR	1956346826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	210	XPAR	1956346827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	58	XPAR	1956346828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	150	XPAR	1956346829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	100	XPAR	1956346830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34,910	EUR	75	XPAR	1956346831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:56	FR0000125007	34,910	EUR	32	TRQX	1956346888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:56	FR0000125007	34,910	EUR	100	TRQX	1956346889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34,910	EUR	36	XPAR	1956349453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34,910	EUR	290	XPAR	1956349454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34,910	EUR	130	XPAR	1956349458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34,910	EUR	100	XPAR	1956349459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34,910	EUR	150	XPAR	1956349460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34,910	EUR	102	XPAR	1956349461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34,920	EUR	234	TRQX	1956352289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34,920	EUR	115	TRQX	1956352290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34,920	EUR	130	XPAR	1956352291045	Annulation</

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:10	FR0000125007	35,000	EUR	256	XPAR	1956418087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:10	FR0000125007	35,000	EUR	73	XPAR	1956418088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:37	FR0000125007	35,040	EUR	130	XPAR	1956418949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:37	FR0000125007	35,040	EUR	150	XPAR	1956418950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:54	FR0000125007	35,040	EUR	554	XPAR	1956419227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35,040	EUR	409	CHIX	1956419667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35,040	EUR	353	BATE	1956419668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35,040	EUR	403	XPAR	1956419669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35,040	EUR	368	TRQX	1956419670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35,030	EUR	335	XPAR	1956419741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:20	FR0000125007	35,020	EUR	334	XPAR	1956419784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:26	FR0000125007	35,010	EUR	82	CHIX	1956419947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:26	FR0000125007	35,010	EUR	306	CHIX	1956419948045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35,020	EUR	160	XPAR	1956421419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35,020	EUR	186	XPAR	1956421420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35,020	EUR	187	XPAR	1956421421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35,020	EUR	130	XPAR	1956421422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35,020	EUR	47	XPAR	1956421423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:42	FR0000125007	35,000	EUR	348	TRQX	1956421710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:42	FR0000125007	35,000	EUR	356	XPAR	1956421741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:13:35	FR0000125007	34,990	EUR	354	XPAR	1956422567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:13:35	FR0000125007	34,990	EUR	69	XPAR	1956422568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:13:35	FR0000125007	34,990	EUR	282	XPAR	1956422569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:00	FR0000125007	35,000	EUR	411	CHIX	1956423017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:04	FR0000125007	34,990	EUR	395	XPAR	1956423103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:12	FR0000125007	34,980	EUR	418	XPAR	1956423253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:12	FR0000125007	34,980	EUR	16	XPAR	1956423254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:15:28	FR0000125007	35,020	EUR	412	XPAR	1956423255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:32	FR0000125007	35,080	EUR	342	TRQX	1956426001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35,070	EUR	379	CHIX	1956426144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35,070	EUR	375	XPAR	1956426145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35,070	EUR	398	XPAR	1956426146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35,070	EUR	150	XPAR	1956426149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35,070	EUR	158	XPAR	1956426150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35,070	EUR	13	XPAR	1956426151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:57	FR0000125007	35,060	EUR	396	BATE	1956426492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:17:03	FR0000125007	35,060	EUR	252	CHIX	1956426583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:17:03	FR0000125007	35,060	EUR	175	CHIX	1956426584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:32	FR0000125007	35,090	EUR	394	XPAR	1956428273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:32	FR0000125007	35,090	EUR	683	XPAR	1956428274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35,110	EUR	451	XPAR	1956428594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35,110	EUR	166	XPAR	1956428595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35,110	EUR	451	XPAR	1956428596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35,110	EUR	20	XPAR	1956428599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35,110	EUR	237	CHIX	1956429216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35,110	EUR	142	CHIX	1956429217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35,110	EUR	385	TRQX	1956429218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35,110	EUR	349	XPAR	1956429219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35,110	EUR	123	XPAR	1956429220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:28	FR0000125007	35,110	EUR	5	XPAR	1956429635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:28	FR0000125007	35,110	EUR	491	XPAR	1956429636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	200	CHIX	1956430463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	178	CHIX	1956430464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	170	XPAR	1956430465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	220	XPAR	1956430466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	130	XPAR	1956430467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	100	XPAR	1956430468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	150	XPAR	1956430469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35,110	EUR	35	XPAR	1956430470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:26	FR0000125007	35,100	EUR	373	BATE	1956430702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:26	FR0000125007	35,100	EUR	334	XPAR	1956430703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:30	FR0000125007	35,090	EUR	331	XPAR	1956431981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:34	FR0000125007	35,080	EUR	408	CHIX	1956432116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:34	FR0000125007	35,080	EUR	17	XPAR	1956432117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:34	FR0000125007	35,080	EUR	367	XPAR	1956432118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:59	FR0000125007	35,080	EUR	393	XPAR	1956432791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:43	FR0000125007	35,100	EUR	87	TRQX	1956433796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35,090	EUR	61	CHIX	1956433958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35,090	EUR	64	CHIX	1956433959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35,090	EUR	335	XPAR	1956433961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35,090	EUR	282	CHIX	1956433962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35,090	EUR	100	XPAR	1956433965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35,090	EUR	156	XPAR	1956433966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35,090	EUR	80	XPAR	1956433967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:14	FR0000125007	35,090	EUR	150	XPAR	1956435213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:14	FR0000125007	35,090	EUR	156	XPAR	1956435214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:14	FR0000125007	35,090	EUR	294	XPAR	1956435215045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:26:11	FR0000125007	35,020	EUR	101	XPAR	1956439960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:27:40	FR0000125007	35,070	EUR	418	TRQX	1956441188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:16	FR0000125007	35,100	EUR	94	XPAR	1956441918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:16	FR0000125007	35,100	EUR	62	XPAR	1956441919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:25	FR0000125007	35,090	EUR	354	CHIX	1956442051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:25	FR0000125007	35,090	EUR	608	XPAR	1956442052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:43	FR0000125007	35,090	EUR	353	XPAR	1956442250545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35,080	EUR	343	BATE	1956442338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35,080	EUR	50	XPAR	1956442339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35,080	EUR	22	XPAR	1956442340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35,080	EUR	270	XPAR	1956442341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:01	FR0000125007	35,050	EUR	47	XPAR	1956442702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35,050	EUR	390	CHIX	1956442745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35,050	EUR	150	XPAR	1956442747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35,050	EUR	19	XPAR	1956442748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35,050	EUR	172	XPAR	1956442750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:04	FR0000125007	35,040	EUR	420	TRQX	1956444723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:04	FR0000125007	35,040	EUR	380	XPAR	1956444724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:19	FR0000125007	35,020	EUR	426	CHIX	1956444940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:57	FR0000125007	34,990	EUR	36	XPAR	1956445749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:57	FR0000125007	34,990	EUR	352	XPAR	1956445750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:12	FR0000125007	35,030	EUR	331	XPAR	1956447322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:12	FR0000125007	35,030	EUR	50	XPAR	1956447324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:12	FR0000125007	35,030	EUR	294	XPAR	1956447338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:16	FR0000125007	35,030	EUR	150	XPAR	1956447441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:16	FR0000125007	35,030	EUR	235	XPAR	1956447442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:20	FR0000125007	35,020	EUR	422	XPAR	1956447503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:20	FR0000125007	35,020	EUR	383	CHIX	1956447505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:20	FR0000125007	35,010	EUR	383	XPAR	1956447513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:07	FR0000125007	35,020	EUR	160	TRQX	1956449084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:40	FR0000125007	35,030	EUR	89	CHIX	1956449767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:40	FR0000125007	35,030	EUR	322	CHIX	1956449768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:40	FR0000125007	35,030	EUR	392	XPAR	1956449769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:06	FR0000125007	35,030	EUR	280	TRQX	1956502460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:06	FR0000125007	35,030	EUR	85	TRQX	1956502467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:06	FR0000125007	35,030	EUR	382	XPAR	1956502490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35,020	EUR	369	BATE	1956504630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35,020	EUR	39	BATE	1956504640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35,020	EUR	16	BATE	1956504650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35,020	EUR	57	XPAR	1956504660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35,020	EUR	357	XPAR	1956504670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:21	FR0000125007	35,010	EUR	112	XPAR	1956504744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:21	FR0000125007	35,010	EUR	270	XPAR	1956504750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:38:17	FR0000125007	34,990	EUR	375	XPAR	1956521420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:38:34	FR0000125007	34,990	EUR	377	XPAR	1956552421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:39:03	FR0000125007	34,970	EUR	156	XPAR	1956552942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:39:05	FR0000125007	34,970	EUR	409	BATE	1956553012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:39:05	FR0000125007	34,970	EUR	421	TRQX	1956553013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34,960	EUR	150	XPAR	1956554268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34,960	EUR	223	XPAR	1956554269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34,960	EUR	22	XPAR	1956554270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34,960	EUR	7	CHIX	1956554271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34,960	EUR	410	CHIX	1956554272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:15	FR0000125007	34,960	EUR	382	XPAR	1956554554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:23	FR0000125007	34,980	EUR	281	XPAR	1956555860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:23	FR0000125007	34,980	EUR	74	XPAR	1956555870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:25	FR0000125007	34,970	EUR	250	XPAR	1956556380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:25	FR0000125007	34,970	EUR	79	XPAR	1956556390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:42:34	FR0000125007	34,950	EUR	425	CHIX	1956556774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:43:20	FR0000125007	34,950	EUR	394	XPAR	19565574930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:44:03	FR0000125007	34,940	EUR	373	XPAR	19565582040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:44:03	FR0000125007	34,940	EUR	376	TRQX	19565825005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:44:49	FR0000125007	34,950	EUR	334	XPAR	1956559431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:05	FR0000125007	34,940	EUR	150	XPAR	1956559627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:05	FR0000125007	34,940	EUR	362	XPAR	1956559628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:18	FR0000125007	34,940	EUR	150	XPAR	19565599260045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:18	FR0000125007	34,940	EUR	156	XPAR	19565599270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34,960	EUR	439	XPAR	19566007460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34,960	EUR	160	XPAR	19566007490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34,960	EUR	130	XPAR	19566007500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34,960	EUR	80	XPAR	19566007510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34,970	EUR	161	CHIX	1956615290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34,970	EUR	260	CHIX	1956615300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34,970	EUR	371	TRQX	1956615310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34,970	EUR	366	XPAR	1956615320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:48:00	FR0000125007	34,950	EUR	235	XPAR	19566277470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:48:00	FR0000125007	34,950	EUR	107	XPAR	195662784800	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:33	FR0000125007	34,990	EUR	354	XPAR	1956465440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:44	FR0000125007	34,980	EUR	320	XPAR	1956465657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:50	FR0000125007	34,970	EUR	361	XPAR	1956465781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:50	FR0000125007	34,970	EUR	150	XPAR	1956465782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:50	FR0000125007	34,970	EUR	83	XPAR	1956465783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:02	FR0000125007	34,960	EUR	493	XPAR	1956465890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34,950	EUR	38	XPAR	1956465934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34,950	EUR	150	XPAR	1956465935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34,950	EUR	82	XPAR	1956465936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34,950	EUR	67	XPAR	1956465937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:05	FR0000125007	34,950	EUR	324	XPAR	1956465944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:23	FR0000125007	34,930	EUR	359	CHIX	1956466238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:23	FR0000125007	34,930	EUR	305	XPAR	1956466239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:23	FR0000125007	34,930	EUR	89	XPAR	1956466240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:26	FR0000125007	34,920	EUR	294	XPAR	1956466359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:26	FR0000125007	34,920	EUR	88	XPAR	1956466360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:11	FR0000125007	34,920	EUR	78	XPAR	1956467310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:11	FR0000125007	34,920	EUR	130	XPAR	1956467311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:11	FR0000125007	34,920	EUR	100	XPAR	1956467312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:16	FR0000125007	34,910	EUR	410	BATE	1956467467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:16	FR0000125007	34,910	EUR	335	XPAR	1956467468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:21	FR0000125007	34,900	EUR	373	XPAR	1956467514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:53:16	FR0000125007	34,900	EUR	29	XPAR	1956468373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:53:16	FR0000125007	34,900	EUR	150	XPAR	1956468374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:53:16	FR0000125007	34,900	EUR	285	XPAR	1956468375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:02	FR0000125007	34,910	EUR	393	XPAR	1956469090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:02	FR0000125007	34,910	EUR	355	TRQX	1956469091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:02	FR0000125007	34,910	EUR	31	TRQX	1956469092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34,920	EUR	335	XPAR	1956469647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34,920	EUR	146	CHIX	1956469648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34,920	EUR	84	CHIX	1956469649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34,920	EUR	159	CHIX	1956469650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34,920	EUR	130	XPAR	1956469651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34,920	EUR	150	XPAR	1956469652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34,920	EUR	100	XPAR	1956469653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	427	BATE	1956470534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	89	CHIX	1956470537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	168	CHIX	1956470539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	93	CHIX	1956470540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	195	XPAR	1956470541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	304	XPAR	1956470542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	50	XPAR	1956470547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	130	XPAR	1956470548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34,940	EUR	190	XPAR	1956470550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:00	FR0000125007	34,940	EUR	338	CHIX	1956470813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:06	FR0000125007	34,940	EUR	87	CHIX	1956470883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:06	FR0000125007	34,940	EUR	29	XPAR	1956470884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:06	FR0000125007	34,940	EUR	422	XPAR	1956470885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:52	FR0000125007	34,930	EUR	378	XPAR	1956471535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:02	FR0000125007	34,900	EUR	150	XPAR	1956471734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:02	FR0000125007	34,900	EUR	214	XPAR	1956471735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:40	FR0000125007	34,920	EUR	190	TRQX	1956472656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:44	FR0000125007	34,910	EUR	351	XPAR	1956472701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34,900	EUR	7	CHIX	1956472833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34,900	EUR	50	CHIX	1956472834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34,900	EUR	133	CHIX	1956472835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34,900	EUR	166	CHIX	1956472836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34,900	EUR	10	XPAR	1956472837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34,900	EUR	338	XPAR	1956472838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:09	FR0000125007	34,890	EUR	40	XPAR	1956473070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:09	FR0000125007	34,890	EUR	185	XPAR	1956473100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:09	FR0000125007	34,890	EUR	110	XPAR	1956473101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:57	FR0000125007	34,900	EUR	411	XPAR	1956473915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	72	CHIX	1956474636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	53	CHIX	1956474637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	32	XPAR	1956474638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	279	CHIX	1956474639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	64	XPAR	1956474640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	46	TRQX	1956474641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	467	XPAR	1956474642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	70	TRQX	1956474643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	33	XPAR	1956474644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	261	TRQX	1956474645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	387	XPAR	1956474646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34,890	EUR	22	CHIX	1956474647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:00:00	FR0000125007	34,870	EUR	25	XPAR	1956474662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:00:05	FR0000125007	34,870	EUR	303	XPAR	1956476167045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:25:36	FR0000125007	34,920	EUR	326	BATE	1956514325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:02	FR0000125007	34,920	EUR	100	TRQX	1956514898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:02	FR0000125007	34,920	EUR	100	TRQX	1956514899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:02	FR0000125007	34,920	EUR	88	TRQX	1956514900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:06	FR0000125007	34,930	EUR	408	BATE	1956515021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34,930	EUR	120	CHIX	1956515380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34,930	EUR	103	CHIX	1956515381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34,930	EUR	7	CHIX	1956515382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34,930	EUR	43	CHIX	1956515384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34,930	EUR	114	CHIX	1956515385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:31	FR0000125007	34,930	EUR	26	TRQX	1956515639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:34	FR0000125007	34,930	EUR	27	TRQX	1956515701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:34	FR0000125007	34,930	EUR	13	TRQX	1956515703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34,930	EUR	101	CHIX	1956517405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34,930	EUR	186	CHIX	1956517406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34,930	EUR	53	CHIX	1956517407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34,930	EUR	55	CHIX	1956517408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34,930	EUR	72	BATE	1956517412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34,930	EUR	46	BATE	1956517413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:00:46	FR0000125007	35,350	EUR	125	XPAR	1956724423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:00:46	FR0000125007	35,350	EUR	125	XPAR	1956724424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:00:46	FR0000125007	35,350	EUR	125	XPAR	1956724425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:01	FR0000125007	35,450	EUR	37	CHIX	1956725464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:01	FR0000125007	35,450	EUR	35	CHIX	1956725472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:09	FR0000125007	35,470	EUR	381	XPAR	1956725583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:10	FR0000125007	35,460	EUR	320	XPAR	1956725590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:11	FR0000125007	35,450	EUR	310	CHIX	1956725609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:11	FR0000125007	35,450	EUR	363	XPAR	1956725610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:12	FR0000125007	35,440	EUR	338	XPAR	1956725618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:29	FR0000125007	35,440	EUR	22	XPAR	1956725831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:29	FR0000125007	35,410	EUR	16	XPAR	1956725832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:52	FR0000125007	35,450	EUR	365	XPAR	19567256146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:03:23	FR0000125007	35,440	EUR	390	TRQX	1956726485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:03:23	FR0000125007	35,430	EUR	327	XPAR	1956726486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:10	FR0000125007	35,550	EUR	469	XPAR	1956727172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:10	FR0000125007	35,530	EUR	381	CHIX	1956727173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:10	FR0000125007	35,530	EUR	380	XPAR	1956727174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:16	FR0000125007	35,460	EUR	389	BATE	1956727269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:01	FR0000125007	35,460	EUR	102	XPAR	1956727733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:01	FR0000125007	35,460	EUR	270	XPAR	1956727734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:41	FR0000125007	35,460	EUR	61	CHIX	1956728252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:41	FR0000125007	35,460	EUR	363	CHIX	1956728253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:41	FR0000125007	35,460	EUR	361	XPAR	1956728254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:49	FR0000125007	35,430	EUR	399	BATE	1956728333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:49	FR0000125007	35,430	EUR	53	XPAR	1956728334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:49	FR0000125007	35,430	EUR	330	XPAR	1956728335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:06	FR0000125007	35,400	EUR	125	XPAR	1956728552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35,400	EUR	125	XPAR	1956728556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35,400	EUR	125	XPAR	1956728557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35,400	EUR	3	XPAR	1956728558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35,400	EUR	122	XPAR	1956728559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:12	FR0000125007	35,340	EUR	125	XPAR	1956728644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:12	FR0000125007	35,340	EUR	125	XPAR	1956728645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:12	FR0000125007	35,340	EUR	41	XPAR	1956728646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:13	FR0000125007	35,340	EUR	125	XPAR	1956728652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:13	FR0000125007	35,340	EUR	5	XPAR	1956728653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:13	FR0000125007	35,340	EUR	79	XPAR	1956728671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:26	FR0000125007	35,280	EUR	353	XPAR	1956729364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:26	FR0000125007	35,270	EUR	362	CHIX	1956729367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:28	FR0000125007	35,260	EUR	236	TRQX	1956729386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:28	FR0000125007	35,260	EUR	135	TRQX	1956729387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:34	FR0000125007	35,250	EUR	74	XPAR	1956729455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:35	FR0000125007	35,250	EUR	51	XPAR	1956729470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:35	FR0000125007	35,250	EUR	125	XPAR	1956729471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:35	FR0000125007	35,250	EUR	125	XPAR	1956729472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35,290	EUR	125	XPAR	1956729665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35,290	EUR	125	XPAR	1956729666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35,290	EUR	125	XPAR	1956729667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35,290	EUR	125	XPAR	1956729668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:07	FR0000125007	35,300	EUR	220	XPAR	1956729794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:15	FR0000125007	35,300	EUR	100	XPAR	1956729871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:15	FR0000125007	35,300	EUR	18	XPAR	1956729872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35,320	EUR	150	XPAR	1956729992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35,330	EUR	135	XPAR	1956729993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35,330	EUR	210	XPAR	1956729994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35,330	EUR	5	XPAR	1956729995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:41	FR0000125007	35,300	EUR	74	XPAR	1956731005045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35,620	EUR	200	XPAR	1956754312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35,620	EUR	200	CHIX	1956754314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35,620	EUR	39	CHIX	1956754315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35,620	EUR	200	XPAR	1956754316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:15	FR0000125007	35,630	EUR	369	CHIX	1956754776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:27	FR0000125007	35,600	EUR	200	XPAR	1956754852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:27	FR0000125007	35,600	EUR	400	XPAR	1956754853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:39	FR0000125007	35,590	EUR	127	XPAR	1956754911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:39	FR0000125007	35,590	EUR	254	XPAR	1956754912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:44	FR0000125007	35,570	EUR	200	XPAR	1956754962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:46	FR0000125007	35,570	EUR	200	XPAR	1956754973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:46	FR0000125007	35,570	EUR	100	XPAR	1956754974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:46	FR0000125007	35,570	EUR	100	XPAR	1956754975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:50	FR0000125007	35,550	EUR	100	XPAR	1956755053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:50	FR0000125007	35,550	EUR	100	XPAR	1956755054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:53	FR0000125007	35,550	EUR	200	XPAR	1956755090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:53	FR0000125007	35,550	EUR	21	XPAR	1956755092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:09	FR0000125007	35,520	EUR	292	XPAR	1956755256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:09	FR0000125007	35,520	EUR	63	XPAR	1956755257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:10	FR0000125007	35,520	EUR	401	BATE	1956755266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:10	FR0000125007	35,510	EUR	335	XPAR	1956755280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:10	FR0000125007	35,510	EUR	6	XPAR	1956755281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:25	FR0000125007	35,530	EUR	404	TRQX	1956755437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:46:26	FR0000125007	35,600	EUR	390	XPAR	1956755890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:46:39	FR0000125007	35,600	EUR	230	XPAR	1956756048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:46:39	FR0000125007	35,600	EUR	101	XPAR	1956756049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	27	CHIX	1956756351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	66	CHIX	1956756352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	60	XPAR	1956756353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	54	CHIX	1956756354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	51	CHIX	1956756355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	207	CHIX	1956756356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	66	XPAR	1956756357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35,610	EUR	210	XPAR	1956756358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:13	FR0000125007	35,610	EUR	393	XPAR	1956756378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:40	FR0000125007	35,600	EUR	385	BATE	1956756603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:48:18	FR0000125007	35,600	EUR	330	XPAR	1956756926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:49:35	FR0000125007	35,610	EUR	250	XPAR	1956757491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:49:35	FR0000125007	35,610	EUR	138	XPAR	1956757492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:51:29	FR0000125007	35,680	EUR	400	CHIX	1956758716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:51:29	FR0000125007	35,680	EUR	70	XPAR	1956758717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:52:11	FR0000125007	35,700	EUR	114	XPAR	1956759078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:52:11	FR0000125007	35,700	EUR	235	XPAR	1956759079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:18	FR0000125007	35,720	EUR	393	XPAR	1956759604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:57	FR0000125007	35,770	EUR	249	CHIX	1956760012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:57	FR0000125007	35,770	EUR	104	CHIX	1956760013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:57	FR0000125007	35,770	EUR	365	XPAR	1956760014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:54:05	FR0000125007	35,760	EUR	410	BATE	1956760059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:54:05	FR0000125007	35,760	EUR	406	TRQX	195676005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:54:10	FR0000125007	35,750	EUR	391	XPAR	1956760109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:55:36	FR0000125007	35,800	EUR	363	CHIX	1956761008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:55:36	FR0000125007	35,800	EUR	385	BATE	1956761009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:55:36	FR0000125007	35,800	EUR	391	XPAR	1956761013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:56:25	FR0000125007	35,780	EUR	75	XPAR	1956761411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:56:25	FR0000125007	35,780	EUR	84	XPAR	1956761412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:56:25	FR0000125007	35,780	EUR	197	XPAR	1956761413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:12	FR0000125007	35,810	EUR	351	TRQX	1956761805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:12	FR0000125007	35,810	EUR	74	TRQX	1956761806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:36	FR0000125007	35,810	EUR	426	BATE	1956762051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:36	FR0000125007	35,810	EUR	352	XPAR	1956762052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35,800	EUR	125	XPAR	1956762058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35,800	EUR	100	XPAR	1956762059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35,800	EUR	25	XPAR	1956762060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35,800	EUR	75	XPAR	1956762061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35,800	EUR	125	XPAR	1956762062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35,800	EUR	50	XPAR	1956762063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:32	FR0000125007	35,820	EUR	126	XPAR	1956762067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:32	FR0000125007	35,820	EUR	42	XPAR	1956762628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:32	FR0000125007	35,820	EUR	32	XPAR	1956762629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35,820	EUR	20	XPAR	1956762650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35,820	EUR	30	XPAR	1956762651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35,820	EUR	101	XPAR	1956762652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35,820	EUR	48	XPAR	1956762653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35,820	EUR	101	XPAR	1956762654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:52	FR0000125007	35,810	EUR	350	CHIX	1956762778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:52	FR0000125007	35,810	EUR	102	XPAR	1956762779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:52	FR0000125007	35,810	EUR	235	XPAR	1956762780045	Annulation
Compagnie de											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35,710	EUR	250	XPAR	1956767177045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35,710	EUR	100	XPAR	1956767178045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35,710	EUR	100	XPAR	1956767179045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35,710	EUR	50	XPAR	1956767180045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:28	FR0000125007	35,720	EUR	73	XPAR	1956767751045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:28	FR0000125007	35,720	EUR	31	XPAR	1956767752045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:28	FR0000125007	35,720	EUR	283	XPAR	1956767753045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:34	FR0000125007	35,710	EUR	87	XPAR	1956767828045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:34	FR0000125007	35,710	EUR	163	XPAR	1956767829045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:34	FR0000125007	35,710	EUR	163	XPAR	1956767830045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:36	FR0000125007	35,710	EUR	87	XPAR	1956767844045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:10	FR0000125007	35,720	EUR	427	CHIX	1956768208045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35,710	EUR	219	XPAR	1956768240045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35,710	EUR	18	XPAR	1956768241045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35,710	EUR	13	XPAR	1956768242045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35,710	EUR	13	XPAR	1956768243045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35,710	EUR	150	XPAR	1956768254045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35,710	EUR	87	XPAR	1956768255045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35,710	EUR	100	XPAR	1956768256045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35,710	EUR	150	XPAR	1956768257045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35,680	EUR	150	XPAR	1956768646045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35,680	EUR	100	XPAR	1956768647045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35,680	EUR	43	XPAR	1956768648045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35,680	EUR	100	XPAR	1956768649045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35,680	EUR	100	XPAR	1956768650045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35,680	EUR	149	XPAR	1956768651045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35,680	EUR	108	XPAR	1956768652045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:35	FR0000125007	35,710	EUR	345	CHIX	1956769860045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35,700	EUR	336	XPAR	1956769929045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35,700	EUR	250	XPAR	1956769930045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35,700	EUR	177	XPAR	1956769931045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35,700	EUR	73	XPAR	1956769932045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35,700	EUR	27	XPAR	1956769933045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35,700	EUR	223	XPAR	1956769934045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:10:13	FR0000125007	35,710	EUR	409	TRQX	1956770212045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:10:13	FR0000125007	35,710	EUR	383	XPAR	1956770213045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:10:42	FR0000125007	35,700	EUR	100	BATE	1956770372045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:11:02	FR0000125007	35,700	EUR	266	BATE	1956770558045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:01	FR0000125007	35,740	EUR	341	XPAR	1956771399045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:07	FR0000125007	35,730	EUR	308	CHIX	1956771465045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:07	FR0000125007	35,730	EUR	72	CHIX	1956771466045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:07	FR0000125007	35,730	EUR	329	XPAR	1956771467045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:16:07	FR0000125007	35,770	EUR	348	XPAR	1956772611045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:16:36	FR0000125007	35,760	EUR	312	CHIX	1956772843045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:16:36	FR0000125007	35,760	EUR	84	CHIX	1956772844045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:10	FR0000125007	35,800	EUR	355	XPAR	1956773174045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:10	FR0000125007	35,800	EUR	327	BATE	1956773175045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:11	FR0000125007	35,800	EUR	35	BATE	1956773178045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35,820	EUR	522	XPAR	1956773342045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35,820	EUR	160	XPAR	1956773343045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35,820	EUR	100	XPAR	1956773346045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35,820	EUR	100	XPAR	1956773347045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35,820	EUR	150	XPAR	1956773348045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:03	FR0000125007	35,820	EUR	105	XPAR	1956773482045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:17	FR0000125007	35,820	EUR	254	XPAR	1956773552045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:41	FR0000125007	35,810	EUR	377	CHIX	1956773705045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:41	FR0000125007	35,810	EUR	368	XPAR	1956773706045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:59	FR0000125007	35,800	EUR	389	TRQX	1956773832045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:19:38	FR0000125007	35,810	EUR	250	XPAR	1956774062045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:19:38	FR0000125007	35,810	EUR	100	XPAR	1956774063045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:19:38	FR0000125007	35,810	EUR	150	XPAR	1956774064045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:11	FR0000125007	35,830	EUR	250	XPAR	1956774322045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:11	FR0000125007	35,830	EUR	250	XPAR	1956774323045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:16	FR0000125007	35,820	EUR	394	XPAR	1956774341045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:35	FR0000125007	35,810	EUR	339	XPAR	1956774490045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35,800	EUR	250	XPAR	1956774507045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35,800	EUR	61	XPAR	1956774508045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35,800	EUR	100	XPAR	1956774509045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35,800	EUR	89	XPAR	1956774510045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:40	FR0000125007	35,800	EUR	250	XPAR	1956775755045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:40	FR0000125007	35,800	EUR	250	XPAR	1956775756045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:46	FR0000125007	35,790	EUR	249	CHIX	1956776005045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:46	FR0000125007	35,790	EUR	94	CHIX	1956776006045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:46	FR0000125007	35,790	EUR	356	XPAR	1956776007045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:58	FR0000125007	35,780	EUR	100	BATE	1956776246045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:22:04	FR0000125007	35,780	EUR	292	BATE	1956776289045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:22:10	FR0000125007	35,780	EUR	2	BATE	1956776334045	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:23:06	FR00						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:04:04	FR0000125007	35,970	EUR	381	XPAR	1956898247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:04:04	FR0000125007	35,960	EUR	114	CHIX	1956898248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35,980	EUR	25	CHIX	1956899584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35,980	EUR	160	CHIX	1956899585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35,980	EUR	181	CHIX	1956899586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35,980	EUR	117	XPAR	1956899587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35,980	EUR	364	TRQX	1956899588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35,980	EUR	204	XPAR	1956899589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:34	FR0000125007	35,970	EUR	87	XPAR	1956899747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:34	FR0000125007	35,970	EUR	286	XPAR	1956899748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35,950	EUR	250	XPAR	1956900307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35,950	EUR	100	XPAR	1956900308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35,950	EUR	100	XPAR	1956900309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35,950	EUR	50	XPAR	1956900310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35,950	EUR	12	XPAR	1956900311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35,950	EUR	100	XPAR	1956900312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35,950	EUR	138	XPAR	1956900313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:26	FR0000125007	35,940	EUR	333	XPAR	1956900379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36,030	EUR	300	CHIX	1956904144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36,030	EUR	93	CHIX	1956904145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36,030	EUR	369	XPAR	1956904146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36,030	EUR	527	XPAR	1956904147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:28	FR0000125007	36,030	EUR	150	XPAR	1956904154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:28	FR0000125007	36,030	EUR	330	XPAR	1956904155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:28	FR0000125007	36,030	EUR	222	XPAR	1956904156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:55	FR0000125007	36,040	EUR	395	XPAR	1956904676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:55	FR0000125007	36,040	EUR	381	XPAR	1956904677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36,070	EUR	73	CHIX	1956906111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36,070	EUR	273	CHIX	1956906112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36,070	EUR	396	TRQX	1956906113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36,070	EUR	564	XPAR	1956906114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36,070	EUR	377	XPAR	1956906115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36,060	EUR	367	BATE	1956906116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:17:54	FR0000125007	36,060	EUR	367	XPAR	1956906636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:17:54	FR0000125007	36,060	EUR	95	XPAR	1956906637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:17:54	FR0000125007	36,060	EUR	283	XPAR	1956906638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:18:24	FR0000125007	36,050	EUR	405	BATE	1956906880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:18:24	FR0000125007	36,050	EUR	371	XPAR	1956906881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:18:49	FR0000125007	36,050	EUR	391	CHIX	1956907157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:22:47	FR0000125007	36,050	EUR	238	XPAR	1956909450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:22:47	FR0000125007	36,050	EUR	368	XPAR	1956909451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:22:47	FR0000125007	36,050	EUR	144	XPAR	1956909452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36,050	EUR	54	CHIX	1956909633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36,050	EUR	57	CHIX	1956909634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36,050	EUR	39	CHIX	1956909635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36,050	EUR	66	XPAR	1956909636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36,050	EUR	363	XPAR	1956909637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36,050	EUR	259	XPAR	1956909638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:40	FR0000125007	36,050	EUR	231	CHIX	1956909815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:24:27	FR0000125007	36,030	EUR	178	XPAR	1956910289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:24:27	FR0000125007	36,030	EUR	150	XPAR	1956910290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:24:27	FR0000125007	36,030	EUR	22	XPAR	1956910291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:28:06	FR0000125007	36,030	EUR	210	CHIX	1956911857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:28:06	FR0000125007	36,030	EUR	148	CHIX	1956911858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:28:06	FR0000125007	36,030	EUR	376	XPAR	1956911859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:06	FR0000125007	36,040	EUR	13	BATE	1956912786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:07	FR0000125007	36,040	EUR	93	BATE	1956912792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:07	FR0000125007	36,040	EUR	260	BATE	1956912793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36,030	EUR	31	CHIX	1956912855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36,030	EUR	28	CHIX	1956912856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36,030	EUR	180	CHIX	1956912857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36,030	EUR	22	CHIX	1956912858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36,030	EUR	111	CHIX	1956912859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36,030	EUR	150	XPAR	1956912860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36,030	EUR	177	XPAR	1956912861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36,080	EUR	372	CHIX	1956914613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36,080	EUR	1	CHIX	1956914614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36,080	EUR	379	XPAR	1956914608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36,080	EUR	359	XPAR	1956914609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36,080	EUR	100	CHIX	1956914610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36,080	EUR	128	CHIX	1956914611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36,080	EUR	53	CHIX	1956914612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36,080	EUR	40	CHIX	1956914785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36,080	EUR	33	CHIX	1956914786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36,080	EUR	20	CHIX	1956914787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36,080	EUR	7	CHIX	1956914788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:33:00	FR0000125007	36,080	EUR	376	XPAR	1956915158045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:37:59	FR0000125007	36,100	EUR	338	XPAR	1956918478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:37:59	FR0000125007	36,100	EUR	384	XPAR	1956918479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36,100	EUR	95	CHIX	1956919194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36,100	EUR	96	CHIX	1956919195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36,100	EUR	114	CHIX	1956919196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36,100	EUR	40	CHIX	1956919197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36,100	EUR	85	TRQX	1956919198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36,100	EUR	317	TRQX	1956919199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:41:01	FR0000125007	36,090	EUR	170	CHIX	1956919986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:41:07	FR0000125007	36,090	EUR	218	CHIX	1956920084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:09	FR0000125007	36,090	EUR	248	XPAR	1956920640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:28	FR0000125007	36,090	EUR	320	XPAR	1956920822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:28	FR0000125007	36,090	EUR	150	XPAR	1956920823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:28	FR0000125007	36,090	EUR	4	XPAR	1956920824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:43:53	FR0000125007	36,100	EUR	316	XPAR	1956921447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:43:53	FR0000125007	36,100	EUR	31	XPAR	1956921448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:43:53	FR0000125007	36,100	EUR	373	CHIX	1956921449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:03	FR0000125007	36,090	EUR	20	XPAR	1956921597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:03	FR0000125007	36,090	EUR	139	XPAR	1956921598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:03	FR0000125007	36,090	EUR	160	XPAR	1956921599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36,080	EUR	122	CHIX	1956921733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36,080	EUR	117	CHIX	1956921734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36,080	EUR	36	CHIX	1956921735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36,080	EUR	150	CHIX	1956921736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:46:03	FR0000125007	36,070	EUR	150	XPAR	19569225392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:46:03	FR0000125007	36,070	EUR	202	XPAR	19569225640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:47:38	FR0000125007	36,100	EUR	190	TRQX	1956923492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:47:38	FR0000125007	36,100	EUR	100	TRQX	1956923493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36,100	EUR	74	XPAR	1956924253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36,100	EUR	360	BATE	1956924254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36,100	EUR	289	XPAR	1956924255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36,100	EUR	101	CHIX	1956924257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:51:07	FR0000125007	36,120	EUR	215	CHIX	1956925391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:51:07	FR0000125007	36,120	EUR	340	CHIX	1956925392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:51:07	FR0000125007	36,120	EUR	397	XPAR	1956925393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	12	CHIX	19569260336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	419	BATE	1956926037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	137	CHIX	1956926038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	176	CHIX	1956926039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	55	CHIX	1956926040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	385	TRQX	1956926041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	347	XPAR	1956926042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36,140	EUR	345	XPAR	1956926043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:05	FR0000125007	36,140	EUR	220	CHIX	1956926629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36,140	EUR	124	CHIX	1956926659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36,140	EUR	384	CHIX	1956926660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36,140	EUR	21	CHIX	1956926661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36,140	EUR	359	XPAR	1956926662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36,140	EUR	372	XPAR	1956926663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36,150	EUR	60	CHIX	1956928003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36,150	EUR	28	CHIX	1956928004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36,150	EUR	116	CHIX	1956928005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36,150	EUR	25	CHIX	1956928006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36,150	EUR	339	XPAR	1956928007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36,150	EUR	122	XPAR	1956928008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36,150	EUR	229	XPAR	1956928009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:57:05	FR0000125007	36,170	EUR	273	CHIX	1956928584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,190	EUR	358	BATE	1956929125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,190	EUR	372	XPAR	1956929126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,190	EUR	338	XPAR	1956929127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,180	EUR	286	CHIX	1956929153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,180	EUR	51	XPAR	1956929154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,180	EUR	324	XPAR	1956929155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,180	EUR	28	CHIX	1956929156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36,180	EUR	16	CHIX	1956929157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:14	FR0000125007	36,180	EUR	60	CHIX	1956929198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:03	FR0000125007	36,170	EUR	24	CHIX	1956929905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36,170	EUR	112	CHIX	1956929917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36,170	EUR	100	CHIX	1956929974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36,170	EUR	100	CHIX	1956929975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36,170	EUR	150	CHIX	1956929976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:46	FR0000125007	36,160	EUR	38	XPAR	1956930356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:46	FR0000125007	36,160	EUR	341	XPAR	1956930357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:00:14	FR0000125007	36,140	EUR	390	XPAR	1956930817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36,170	EUR	395	BATE	1956932300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36,170	EUR	318	CHIX	1956932301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36,170	EUR	28	CHIX	19	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	75	XPAR	1956958567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	49	XPAR	1956958568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	75	XPAR	1956958569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	365	XPAR	1956958592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	100	XPAR	1956958593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	155	XPAR	1956958594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	20	XPAR	1956958595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35,880	EUR	150	XPAR	1956958596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35,880	EUR	25	XPAR	1956960753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35,880	EUR	175	XPAR	1956960764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35,880	EUR	21	XPAR	1956960765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35,880	EUR	80	XPAR	1956960766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35,880	EUR	72	XPAR	1956961166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35,880	EUR	63	XPAR	1956961117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35,880	EUR	150	XPAR	1956961118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35,880	EUR	154	XPAR	1956961119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35,880	EUR	67	XPAR	1956961120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35,880	EUR	388	XPAR	1956961205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35,880	EUR	183	XPAR	1956961206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35,880	EUR	100	XPAR	1956961207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35,880	EUR	100	XPAR	1956961208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35,880	EUR	50	XPAR	1956961209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35,880	EUR	61	XPAR	1956961210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:35:26	FR0000125007	35,920	EUR	353	CHIX	1956963128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:35:43	FR0000125007	35,910	EUR	295	CHIX	1956963483045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35,940	EUR	142	CHIX	1956980428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35,940	EUR	148	XPAR	1956980429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35,940	EUR	124	XPAR	1956980430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35,940	EUR	64	XPAR	1956980431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:07	FR0000125007	35,940	EUR	29	CHIX	1956980784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:07	FR0000125007	35,940	EUR	164	CHIX	1956980785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:07	FR0000125007	35,940	EUR	194	CHIX	1956980786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:53	FR0000125007	35,950	EUR	65	XPAR	1956981863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:53	FR0000125007	35,950	EUR	327	XPAR	1956981864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	160	XPAR	1956983059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	62	XPAR	1956983060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	28	XPAR	1956983061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	1	XPAR	1956983062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	28	XPAR	1956983063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	90	XPAR	1956983064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	90	XPAR	1956983065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35,950	EUR	41	XPAR	1956983066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:52:17	FR0000125007	35,960	EUR	422	TRQX	1956983521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:52:17	FR0000125007	35,960	EUR	347	XPAR	1956983522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:53:20	FR0000125007	35,970	EUR	359	CHIX	1956984712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:09	FR0000125007	36,010	EUR	60	XPAR	1956987911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:09	FR0000125007	36,010	EUR	154	XPAR	1956987912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36,010	EUR	100	XPAR	1956987995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36,010	EUR	124	XPAR	1956987996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36,010	EUR	100	XPAR	1956987997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36,010	EUR	150	XPAR	1956987998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36,010	EUR	310	XPAR	1956987999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36,010	EUR	42	XPAR	1956988000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:02	FR0000125007	36,030	EUR	106	CHIX	1956989021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:06	FR0000125007	36,040	EUR	57	XPAR	1956989109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:06	FR0000125007	36,040	EUR	208	XPAR	1956989110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:56	FR0000125007	36,060	EUR	90	CHIX	1956990090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:56	FR0000125007	36,060	EUR	130	CHIX	1956990093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:56	FR0000125007	36,060	EUR	120	CHIX	1956990094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:00	FR0000125007	36,060	EUR	121	TRQX	1956990182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:16	FR0000125007	36,060	EUR	128	XPAR	1956990463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:16	FR0000125007	36,060	EUR	149	XPAR	1956990464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	127	XPAR	1956990490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	482	XPAR	1956990491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	406	XPAR	1956990492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	402	BATE	1956990493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	365	CHIX	1956990494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	150	CHIX	1956990497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	240	XPAR	1956990498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	79	XPAR	1956990499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	16	CHIX	1956990501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	175	CHIX	1956990502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36,050	EUR	9	CHIX	1956990503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36,080	EUR	276	CHIX	1956992972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36,080	EUR	87	CHIX	1956992928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36,080	EUR	363	BATE	1956992929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36,080	EUR	320	XPAR	1956992930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36,080	EUR	335	XPAR	1956992931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36,080	EUR	150	TRQX	1956992932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36,080	EUR	370	TRQX	1956992932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36,070	EUR	394	XPAR	1956993103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36,070	EUR	320	XPAR	1956993104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36,050	EUR	398	XPAR	1956993188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:00:28	FR0000125007	36,020	EUR	350	XPAR	1956994239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:01:30	FR0000125007	36,040	EUR	387	XPAR	1956997008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:01:30	FR0000125007	36,040	EUR	150	XPAR	1956997009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:01:30	FR0000125007	36,040	EUR	209	XPAR	1956997010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:03	FR0000125007	36,070	EUR	160	XPAR	1956997117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:03	FR0000125007	36,070	EUR	393	XPAR	1956999118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:03	FR0000125007	36,070	EUR	201	XPAR	1956999119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:07	FR0000125007	36,060	EUR	412	CHIX	1956999219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:04:22	FR0000125007	36,040	EUR	223	CHIX	1957001093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:04:22	FR0000125007	36,040	EUR	136	CHIX	1957001094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:04:22	FR0000125007	36,040	EUR	365	XPAR	1957001095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:05:04	FR0000125007	36,060	EUR	51	TRQX	1957002188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:08	FR0000125007	36,070	EUR	11	TRQX	1957004149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:20	FR0000125007	36,070	EUR	32	TRQX	1957004345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:20	FR0000125007	36,070	EUR	118	TRQX	1957004346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:20	FR0000125007	36,070	EUR	32	TRQX	1957004347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36,060	EUR	190	CHIX	1957004555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36,060	EUR	129	BATE	1957004556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36,060	EUR	203	CHIX	1957004557045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:45	FR0000125007	35,990	EUR	83	TRQX	1957008737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:45	FR0000125007	35,990	EUR	204	TRQX	1957008738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:51	FR0000125007	35,980	EUR	398	XPAR	1957008824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:10:11	FR0000125007	35,960	EUR	390	CHIX	1957009321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:10:53	FR0000125007	35,960	EUR	377	XPAR	1957010258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:11:08	FR0000125007	35,940	EUR	21	BATE	1957010544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:11:12	FR0000125007	35,940	EUR	305	BATE	1957010609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:11:12	FR0000125007	35,940	EUR	63	BATE	1957010610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:12:16	FR0000125007	35,930	EUR	410	CHIX	1957011817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:20	FR0000125007	35,920	EUR	356	XPAR	1957012832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:20	FR0000125007	35,920	EUR	325	XPAR	1957012833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:20	FR0000125007	35,920	EUR	34	XPAR	1957012834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:59	FR0000125007	35,950	EUR	393	TRQX	1957013463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:25	FR0000125007	35,970	EUR	27	CHIX	1957014938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35,970	EUR	209	CHIX	1957015508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35,970	EUR	184	CHIX	1957015509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35,970	EUR	108	XPAR	1957015510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35,970	EUR	150	XPAR	1957015511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35,970	EUR	90	XPAR	1957015512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:55	FR0000125007	35,960	EUR	8	CHIX	1957015684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:55	FR0000125007	35,960	EUR	200	CHIX	1957015685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:16:01	FR0000125007	35,960	EUR	160	CHIX	19570157175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:17:23	FR0000125007	35,980	EUR	361	XPAR	1957017398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:17:23	FR0000125007	35,980	EUR	35	XPAR	1957017399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:08	FR0000125007	35,950	EUR	50	CHIX	1957018350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:08	FR0000125007	35,950	EUR	230	CHIX	1957018351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:08	FR0000125007	35,950	EUR	70	CHIX	1957018352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35,940	EUR	366	XPAR	1957019168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35,940	EUR	10	XPAR	1957019169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35,940	EUR	200	XPAR	1957019170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35,940	EUR	50	XPAR	1957019172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35,940	EUR	250	XPAR	1957019195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:20:03	FR0000125007	35,970	EUR	379	CHIX	1957020814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:20:10	FR0000125007	35,960	EUR	351	XPAR	1957020952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:02	FR0000125007	35,990	EUR	241	CHIX	1957023372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:02	FR0000125007	35,990	EUR	154	CHIX	1957023374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:02	FR0000125007	35,980	EUR	360	BATE	1957023379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36,010	EUR	197	TRQX	1957024374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36,010	EUR	352	XPAR	1957024375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36,010	EUR	175	TRQX	1957024376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36,010	EUR	43	XPAR	1957024378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:09	FR0000125007	36,000	EUR	250	XPAR	1957024951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:09	FR0000125007	36,000	EUR	182	XPAR	1957024952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36,000	EUR	68	XPAR	1957025188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36,000	EUR	377	CHIX	1957025189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36,000	EUR	33	CHIX	1957025190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36,000	EUR	13	CHIX	1957025191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36,020	EUR	320	XPAR	1957026820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36,030	EUR	100	TRQX	1957026835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36,030	EUR	90	TRQX	1957026836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36,030	EUR	90	TRQX	1957026837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36,030	EUR	83	TRQX	1957026838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36,020	EUR	35	CHIX	1957028237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36,020	EUR	116	XPAR	1957028238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36,020	EUR	327	CHIX	1957028239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36,020	EUR	415	BATE	1957028240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36,020	EUR	178	XPAR	1957028241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36,020	EUR	63	XPAR	1957028242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:51	FR0000125007	36,010	EUR	359	XPAR	1957028735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:26:38	FR0000125007	36,000	EUR	132	XPAR	1957029671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:26:38	FR0000125007	36,000	EUR	150	XPAR	1957029672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:26:38	FR0000125007	36,000	EUR	74	XPAR	1957029673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:27	FR0000125007	36,000	EUR	69	CHIX	1957030745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36,000	EUR	70	CHIX	1957030811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36,000	EUR	107	CHIX	1957030812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36,000	EUR	44	CHIX	1957030813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36,000	EUR	28	CHIX	1957030814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:30	FR0000125007	36,000	EUR	7	CHIX	1957030817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:30	FR0000125007	36,000	EUR	25	CHIX	1957030818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:14	FR0000125007	36,000	EUR	74	XPAR	1957031513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:14	FR0000125007	36,000	EUR	280	XPAR	1957031514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35,970	EUR	67	CHIX	1957031870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35,970	EUR	76	CHIX	1957031871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35,970	EUR	41	CHIX	1957031872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35,970	EUR	8	CHIX	1957031873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:34	FR0000125007	35,970	EUR	20	CHIX	1957031915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:34	FR0000125007	35,970	EUR	69	CHIX	1957031916045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:38:20	FR0000125007	36,060	EUR	321	CHIX	1957042611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:38:38	FR0000125007	36,060	EUR	139	TRQX	1957043013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36,070	EUR	57	BATE	1957043713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36,070	EUR	8	CHIX	1957043714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36,070	EUR	326	BATE	1957043715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36,070	EUR	59	CHIX	1957043716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36,070	EUR	537	XPAR	1957043717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36,070	EUR	742	XPAR	1957043718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:23	FR0000125007	36,080	EUR	83	TRQX	1957043950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:23	FR0000125007	36,080	EUR	80	TRQX	1957043951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	13	CHIX	1957044127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	110	CHIX	1957044128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	197	CHIX	1957044129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	20	XPAR	1957044130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	368	XPAR	1957044131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	74	XPAR	1957044132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	34	XPAR	1957044133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,070	EUR	357	XPAR	1957044134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,060	EUR	223	XPAR	1957044139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,060	EUR	333	XPAR	1957044140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,060	EUR	111	CHIX	1957044142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,060	EUR	244	CHIX	1957044143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,060	EUR	362	BATE	1957044144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36,060	EUR	153	XPAR	1957044145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:40:05	FR0000125007	36,070	EUR	220	TRQX	1957044738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36,040	EUR	38	CHIX	1957045892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36,040	EUR	49	CHIX	1957045893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36,040	EUR	372	XPAR	1957045894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36,040	EUR	77	CHIX	1957045897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:10	FR0000125007	36,040	EUR	61	CHIX	1957045898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:22	FR0000125007	36,040	EUR	167	CHIX	1957046098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:43:44	FR0000125007	36,050	EUR	41	CHIX	1957048353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:43:44	FR0000125007	36,050	EUR	390	XPAR	1957048354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:43:44	FR0000125007	36,050	EUR	344	XPAR	1957048355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:44:02	FR0000125007	36,050	EUR	71	CHIX	1957048574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:44:02	FR0000125007	36,050	EUR	278	CHIX	1957048575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	300	XPAR	1957050593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	150	XPAR	1957050594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	110	XPAR	1957050595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	300	XPAR	1957050597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	150	XPAR	1957050598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	127	XPAR	1957050599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	78	XPAR	1957050600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	150	XPAR	1957050601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	124	XPAR	1957050602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	39	XPAR	1957050603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36,060	EUR	153	TRQX	1957050604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36,080	EUR	274	XPAR	1957050845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36,080	EUR	300	XPAR	1957050846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36,080	EUR	84	XPAR	1957050847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36,080	EUR	60	XPAR	1957050848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36,070	EUR	319	CHIX	1957051266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36,070	EUR	75	CHIX	1957051267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36,070	EUR	150	XPAR	1957051268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36,070	EUR	398	XPAR	1957051269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36,070	EUR	205	XPAR	1957051270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36,070	EUR	13	XPAR	1957051271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:15	FR0000125007	36,100	EUR	300	XPAR	1957052259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:15	FR0000125007	36,100	EUR	321	XPAR	1957052260045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:15	FR0000125007	36,100	EUR	78	XPAR	1957052261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:54	FR0000125007	36,100	EUR	50	XPAR	1957052882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:24	FR0000125007	36,110	EUR	64	CHIX	1957053416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:24	FR0000125007	36,110	EUR	66	CHIX	1957053417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:24	FR0000125007	36,110	EUR	84	CHIX	1957053418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36,100	EUR	292	BATE	1957053932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36,100	EUR	99	BATE	1957053934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36,100	EUR	347	XPAR	1957053935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36,100	EUR	153	XPAR	1957053936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36,100	EUR	166	XPAR	1957053937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	286	CHIX	1957054918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	135	CHIX	1957054919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	221	TRQX	1957054921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	366	XPAR	1957054923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	343	XPAR	1957054924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	26	XPAR	1957054925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	158	TRQX	1957054926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36,110	EUR	100	CHIX	1957054927045	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:24	FR0000125007	36,060	EUR	290	CHIX	1957057714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:53:17	FR0000125007	36,040	EUR	127	XPAR	1957058757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:53:17	FR0000125007	36,040	EUR	239	XPAR	1957058758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36,060	EUR	272	CHIX	1957060238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36,060	EUR	17	CHIX	1957060239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36,060	EUR	76	CHIX	1957060240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36,060	EUR	32	XPAR	1957062021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36,060	EUR	369	XPAR	1957060242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36,060	EUR	354	XPAR	1957060243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36,060	EUR	96	CHIX	1957062427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36,060	EUR	273	CHIX	1957062480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36,060	EUR	341	XPAR	1957062409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36,060	EUR	355	XPAR	1957062410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:53	FR0000125007	36,050	EUR	66	XPAR	1957062829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:53	FR0000125007	36,050	EUR	331	XPAR	1957062830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:53	FR0000125007	36,050	EUR	261	XPAR	1957062831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36,050	EUR	369	BATE	1957065418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36,050	EUR	57	BATE	1957065419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36,050	EUR	320	XPAR	1957065420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36,050	EUR	393	CHIX	1957065422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36,050	EUR	353	TRQX	1957065423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:59:45	FR0000125007	36,060	EUR	385	CHIX	1957066500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:59:45	FR0000125007	36,060	EUR	368	XPAR	1957066501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:59:45	FR0000125007	36,060	EUR	426	XPAR	1957066502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:07	FR0000125007	36,070	EUR	319	XPAR	1957067373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:07	FR0000125007	36,070	EUR	371	XPAR	1957067374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:28	FR0000125007	36,100	EUR	413	TRQX	1957067940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:35	FR0000125007	36,090	EUR	272	XPAR	1957068166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:35	FR0000125007	36,090	EUR	331	XPAR	1957068167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:35	FR0000125007	36,090	EUR	93	XPAR	1957068168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:47	FR0000125007	36,080	EUR	393	XPAR	1957068466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:47	FR0000125007	36,080	EUR	393	XPAR	1957068467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:57	FR0000125007	36,070	EUR	150	XPAR	1957068740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:57	FR0000125007	36,070	EUR	245	XPAR	1957068705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:01:09	FR0000125007	36,050	EUR	196	CHIX	1957069176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:01:09	FR0000125007	36,050	EUR	157	CHIX	1957069177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36,090	EUR	200	XPAR	1957073714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36,090	EUR	122	XPAR	1957073715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36,090	EUR	300	XPAR	1957073716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36,090	EUR	43	XPAR	1957073717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:05	FR0000125007	36,080	EUR	412	XPAR	1957073913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:05	FR0000125007	36,080	EUR	150	XPAR	1957073914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:05	FR0000125007	36,080	EUR	36	XPAR	1957073915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:07	FR0000125007	36,080	EUR	37	CHIX	1957073977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:08	FR0000125007	36,090	EUR	110	TRQX	1957073992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:08	FR0000125007	36,090	EUR	368	TRQX	1957074013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:51	FR0000125007	36,100	EUR	496	XPAR	1957075178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	38	CHIX	1957075531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	322	XPAR	1957075536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	150	XPAR	1957075537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	175	XPAR	1957075538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	39	CHIX	1957075553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	30	BATE	1957075554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	358	BATE	1957075555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	389	CHIX	1957075556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	100	CHIX	1957075575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	100	CHIX	1957075577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	100	CHIX	1957075578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	101	CHIX	1957075580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36,100	EUR	17	CHIX	1957075596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:22	FR0000125007	36,110	EUR	71	XPAR	1957075920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:22	FR0000125007	36,110	EUR	28	XPAR	1957075921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:23	FR0000125007	36,110	EUR	285	XPAR	1957075929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:26	FR0000125007	36,100	EUR	156	XPAR	1957075988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:26	FR0000125007	36,100	EUR	214	XPAR	1957075999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:26	FR0000125007	36,100	EUR	372	XPAR	1957076001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:41	FR0000125007	36,110	EUR	335	XPAR	1957076265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:07:44	FR0000125007	36,110	EUR	12	CHIX	1957077515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:07:52	FR0000125007	36,110	EUR	366	CHIX	1957077676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:07:53	FR0000125007	36,100	EUR	360	XPAR	1957077688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:17	FR0000125007	36,100	EUR	397	BATE	1957078213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:17	FR0000125007	36,100	EUR	337	XPAR	1957078215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:17	FR0000125007	36,100	EUR	411	CHIX	1957078220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:29	FR0000125007	36,090	EUR	189	XPAR	1957078488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:29	FR0000125007	36,090	EUR	162	XPAR	1957078489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:00	FR0000125007	36,070	EUR	340	XPAR	1957080370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:00	FR0000125007	36,070	EUR	120	TRQX	1957080371045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:00	FR0000125007	36,100	EUR	108	XPAR	1957085581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:16	FR0000125007	36,110	EUR	49	XPAR	1957085962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	150	XPAR	1957086275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	246	XPAR	1957086276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	254	XPAR	1957086277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	515	XPAR	1957086278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	369	TRQX	1957086279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	373	XPAR	1957086280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	123	XPAR	1957086281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36,130	EUR	453	XPAR	1957086282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:02	FR0000125007	36,120	EUR	423	CHIX	1957087124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:02	FR0000125007	36,120	EUR	471	XPAR	1957087125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:02	FR0000125007	36,120	EUR	447	XPAR	1957087126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:34	FR0000125007	36,140	EUR	336	XPAR	1957087930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:37	FR0000125007	36,140	EUR	131	XPAR	1957087992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:37	FR0000125007	36,140	EUR	211	XPAR	1957088002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:48	FR0000125007	36,140	EUR	388	XPAR	1957088163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:48	FR0000125007	36,140	EUR	448	XPAR	1957088164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36,140	EUR	150	XPAR	1957088218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36,140	EUR	20	XPAR	1957088219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36,140	EUR	124	XPAR	1957088220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36,140	EUR	86	XPAR	1957088221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,130	EUR	395	BATE	1957088414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,130	EUR	334	XPAR	1957088415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,130	EUR	145	XPAR	1957088416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,130	EUR	150	XPAR	1957088418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,130	EUR	65	XPAR	1957088419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,130	EUR	99	XPAR	1957088420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,120	EUR	309	XPAR	1957088519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,120	EUR	377	XPAR	1957088520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36,120	EUR	14	XPAR	1957088521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:41	FR0000125007	36,120	EUR	353	CHIX	1957089379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:41	FR0000125007	36,120	EUR	371	XPAR	1957089381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:41	FR0000125007	36,120	EUR	363	XPAR	1957089381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:17:24	FR0000125007	36,120	EUR	29	XPAR	1957090412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:17:24	FR0000125007	36,120	EUR	150	XPAR	1957090413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:17:24	FR0000125007	36,120	EUR	183	XPAR	1957090414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36,120	EUR	230	CHIX	1957092315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36,120	EUR	56	CHIX	1957092316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36,120	EUR	123	CHIX	1957092317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36,120	EUR	108	XPAR	1957092318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:45	FR0000125007	36,120	EUR	225	XPAR	1957092379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:45	FR0000125007	36,120	EUR	393	XPAR	1957092380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:45	FR0000125007	36,120	EUR	385	XPAR	1957092381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36,120	EUR	73	TRQX	1957092907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36,120	EUR	72	TRQX	1957092908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36,120	EUR	121	TRQX	1957092909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36,120	EUR	89	TRQX	1957092910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:30	FR0000125007	36,110	EUR	408	CHIX	1957093396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:30	FR0000125007	36,110	EUR	392	XPAR	1957093397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:34	FR0000125007	36,120	EUR	411	XPAR	1957095147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:34	FR0000125007	36,120	EUR	475	XPAR	1957095148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:42	FR0000125007	36,110	EUR	382	XPAR	1957095138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:42	FR0000125007	36,110	EUR	329	XPAR	1957095379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36,110	EUR	46	CHIX	1957097046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36,110	EUR	179	CHIX	1957097047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36,110	EUR	249	BATE	1957097048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36,110	EUR	13	CHIX	1957097049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36,110	EUR	122	BATE	1957097050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36,110	EUR	48	CHIX	1957097051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36,110	EUR	127	CHIX	1957097052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36,100	EUR	115	CHIX	1957098097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36,100	EUR	118	CHIX	1957098098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36,100	EUR	150	XPAR	1957098099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36,100	EUR	212	XPAR	1957098100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36,100	EUR	78	CHIX	1957098106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:23:28	FR0000125007	36,090	EUR	331	XPAR	1957099205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:06	FR0000125007	36,090	EUR	343	CHIX	1957100173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:06	FR0000125007	36,090	EUR	62	XPAR	1957100174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:06	FR0000125007	36,090	EUR	312	XPAR	1957100175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:42	FR0000125007	36,090	EUR	395	XPAR	1957100886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:52	FR0000125007	36,090	EUR	58	CHIX	1957101082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:52	FR0000125007	36,090	EUR	117	CHIX	1957101083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:52	FR0000125007	36,090	EUR	97	CHIX	1957101084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:56	FR0000125007	36,090	EUR	35	CHIX	1957101148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:25:09	FR0000125007	36,110	EUR	74	TRQX	1957101618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:25:09	FR0000125007	36,110	EUR	392	XPAR	1957101619045	Ann

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:29	FR0000125007	36,040	EUR	134	XPAR	1957107700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:29	FR0000125007	36,040	EUR	3	XPAR	1957107704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:35	FR0000125007	36,040	EUR	11	XPAR	1957108207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:39	FR0000125007	35,210	EUR	373	XPAR	1957292997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:39	FR0000125007	35,210	EUR	319	XPAR	1957292998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35,190	EUR	331	XPAR	1957293031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35,190	EUR	381	XPAR	1957293032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35,170	EUR	245	XPAR	1957293033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35,170	EUR	382	XPAR	1957293034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35,170	EUR	145	XPAR	1957293035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:00	FR0000125007	35,120	EUR	319	CHIX	1957293158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:00	FR0000125007	35,120	EUR	90	CHIX	1957293159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:10	FR0000125007	35,050	EUR	343	XPAR	1957293279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:56	FR0000125007	35,070	EUR	340	XPAR	1957293657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:56	FR0000125007	35,080	EUR	382	XPAR	1957293658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:59	FR0000125007	35,060	EUR	381	XPAR	1957293668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35,190	EUR	344	BATE	1957294144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35,190	EUR	9	BATE	1957294145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35,210	EUR	397	XPAR	1957294146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35,210	EUR	387	XPAR	1957294147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:02	FR0000125007	35,200	EUR	177	CHIX	1957294149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:02	FR0000125007	35,200	EUR	225	CHIX	1957294150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:18	FR0000125007	35,170	EUR	347	XPAR	1957294303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:26	FR0000125007	35,190	EUR	350	XPAR	1957294375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:28	FR0000125007	35,180	EUR	352	XPAR	1957294394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:37	FR0000125007	35,160	EUR	70	TRQX	1957294482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:37	FR0000125007	35,160	EUR	17	TRQX	1957294483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:37	FR0000125007	35,160	EUR	279	TRQX	1957294484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:45	FR0000125007	35,120	EUR	106	XPAR	1957294516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:45	FR0000125007	35,120	EUR	236	XPAR	1957294517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:03	FR0000125007	35,110	EUR	324	XPAR	1957294682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:29	FR0000125007	35,070	EUR	396	XPAR	1957294893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:29	FR0000125007	35,070	EUR	346	XPAR	1957294894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:37	FR0000125007	35,060	EUR	369	BATE	1957295003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:49	FR0000125007	35,040	EUR	352	CHIX	1957295113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:10	FR0000125007	35,020	EUR	373	XPAR	1957295304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:10	FR0000125007	35,020	EUR	322	XPAR	1957295305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:16	FR0000125007	34,990	EUR	354	BATE	1957295354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:16	FR0000125007	34,980	EUR	324	XPAR	1957295355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:16	FR0000125007	34,980	EUR	391	XPAR	1957295356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:07:37	FR0000125007	34,900	EUR	368	XPAR	1957296004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:07:37	FR0000125007	34,900	EUR	378	XPAR	1957296005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:04	FR0000125007	35,020	EUR	341	XPAR	1957296228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:04	FR0000125007	35,020	EUR	371	XPAR	1957296229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:04	FR0000125007	35,020	EUR	374	CHIX	1957296230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:13	FR0000125007	35,010	EUR	377	XPAR	1957296297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:13	FR0000125007	35,010	EUR	392	XPAR	1957296298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:37	FR0000125007	35,010	EUR	382	TRQX	1957297094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34,990	EUR	355	CHIX	1957297117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34,980	EUR	200	XPAR	1957297119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34,980	EUR	152	XPAR	1957297120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34,980	EUR	18	XPAR	1957297121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34,980	EUR	339	XPAR	1957297122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:09:25	FR0000125007	34,940	EUR	373	XPAR	1957297705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:09:25	FR0000125007	34,940	EUR	343	XPAR	1957297707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:49	FR0000125007	35,130	EUR	376	XPAR	1957298616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:49	FR0000125007	35,130	EUR	345	XPAR	1957298617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:49	FR0000125007	35,120	EUR	415	XPAR	1957298618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:58	FR0000125007	35,120	EUR	362	CHIX	1957298700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:11:29	FR0000125007	35,120	EUR	390	XPAR	1957299066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:11:29	FR0000125007	35,120	EUR	373	XPAR	1957299067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:01	FR0000125007	35,130	EUR	330	XPAR	1957299485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:01	FR0000125007	35,130	EUR	346	XPAR	1957299486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:01	FR0000125007	35,130	EUR	383	CHIX	1957299487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:27	FR0000125007	35,130	EUR	134	XPAR	1957299873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:27	FR0000125007	35,130	EUR	340	XPAR	1957299874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:27	FR0000125007	35,130	EUR	199	XPAR	1957299875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:28	FR0000125007	35,120	EUR	375	TRQX	1957299881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:31	FR0000125007	35,110	EUR	385	BATE	1957299930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:31	FR0000125007	35,110	EUR	376	XPAR	1957299931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:31	FR0000125007	35,110	EUR	369	XPAR	1957299932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:32	FR0000125007	35,090	EUR	357	XPAR	1957299943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:32	FR0000125007	35,090	EUR	12	XPAR	1957299944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:13:09	FR0000125007	34,980	EUR	373	XPAR	1957300292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:13:09	FR0000125007	34,960	EUR	340	XPAR	1957300303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:14:21	FR0000125007	35,030	EUR	326	XPAR	1957301051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:14:21	FR0000125007	35,030	EUR	321	XPAR	1957301052045	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35,580	EUR	23	CHIX	1957317810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35,580	EUR	191	CHIX	1957317811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35,580	EUR	380	TRQX	1957317812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35,580	EUR	110	TRQX	1957317813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35,590	EUR	49	TRQX	1957317814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35,590	EUR	100	TRQX	1957317815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:42:25	FR0000125007	35,620	EUR	375	XPAR	1957318129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:42:25	FR0000125007	35,620	EUR	421	BATE	1957318130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:42:40	FR0000125007	35,570	EUR	354	XPAR	1957318263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:33	FR0000125007	35,570	EUR	357	XPAR	1957318627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35,560	EUR	14	BATE	1957318651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35,560	EUR	191	CHIX	1957318652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35,560	EUR	309	BATE	1957318653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35,560	EUR	105	CHIX	1957318654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35,560	EUR	86	BATE	1957318655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35,560	EUR	53	CHIX	1957318656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35,560	EUR	21	CHIX	1957318657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:44:19	FR0000125007	35,540	EUR	385	BATE	1957318935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:44:20	FR0000125007	35,540	EUR	320	XPAR	1957318943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:45:50	FR0000125007	35,560	EUR	92	XPAR	1957319604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:46:01	FR0000125007	35,590	EUR	372	XPAR	1957319684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:46:27	FR0000125007	35,570	EUR	363	XPAR	1957319896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:47:00	FR0000125007	35,560	EUR	152	CHIX	1957320126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:47:00	FR0000125007	35,560	EUR	214	CHIX	1957320127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:47:00	FR0000125007	35,550	EUR	322	XPAR	1957320128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:48:09	FR0000125007	35,560	EUR	213	XPAR	1957320750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:48:09	FR0000125007	35,560	EUR	165	XPAR	1957320751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35,570	EUR	346	XPAR	1957322177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35,570	EUR	195	CHIX	1957322179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35,570	EUR	200	CHIX	1957322180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35,570	EUR	349	XPAR	1957321281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:13	FR0000125007	35,560	EUR	351	TRQX	1957321586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35,550	EUR	723	BATE	1957321709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35,550	EUR	119	XPAR	1957321710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35,550	EUR	186	XPAR	1957321711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35,550	EUR	80	XPAR	1957321712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35,550	EUR	208	BATE	1957321713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35,550	EUR	148	BATE	1957321714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35,560	EUR	139	XPAR	1957322375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35,560	EUR	53	XPAR	1957322376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35,560	EUR	139	XPAR	1957322377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35,560	EUR	123	CHIX	1957322378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35,560	EUR	200	CHIX	1957322379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:52:00	FR0000125007	35,530	EUR	313	XPAR	1957322643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:52:00	FR0000125007	35,530	EUR	46	XPAR	1957322644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:53:16	FR0000125007	35,440	EUR	28	XPAR	1957323266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:53:16	FR0000125007	35,440	EUR	294	XPAR	1957323267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:54:04	FR0000125007	35,450	EUR	351	TRQX	1957323704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:54:04	FR0000125007	35,450	EUR	175	XPAR	1957323705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:54:04	FR0000125007	35,450	EUR	218	XPAR	1957323706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:10	FR0000125007	35,460	EUR	427	BATE	1957324180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:18	FR0000125007	35,450	EUR	302	CHIX	1957324227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:18	FR0000125007	35,450	EUR	382	XPAR	1957324228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:18	FR0000125007	35,450	EUR	106	CHIX	1957324229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:57	FR0000125007	35,430	EUR	361	XPAR	1957324550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:57:05	FR0000125007	35,490	EUR	398	XPAR	1957325201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:15	FR0000125007	35,530	EUR	409	TRQX	1957325809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:31	FR0000125007	35,530	EUR	354	XPAR	1957325929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:53	FR0000125007	35,530	EUR	412	CHIX	1957326095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:54	FR0000125007	35,520	EUR	336	XPAR	1957326100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:59:39	FR0000125007	35,450	EUR	338	XPAR	1957326538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:59:39	FR0000125007	35,450	EUR	46	XPAR	1957326539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35,450	EUR	25	XPAR	1957326782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35,450	EUR	100	XPAR	1957326783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35,450	EUR	100	XPAR	1957326784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35,450	EUR	25	XPAR	1957326785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35,450	EUR	100	XPAR	1957326786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35,450	EUR	125	XPAR	1957326787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35,450	EUR	25	XPAR	1957326788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:01:52	FR0000125007	35,480	EUR	68	CHIX	1957327942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:01:52	FR0000125007	35,480	EUR	329	CHIX	1957327943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:01:52	FR0000125007	35,480	EUR	341	XPAR	1957327944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:10	FR0000125007	35,570	EUR	370	XPAR	1957328599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:23	FR0000125007	35,580	EUR	300	XPAR	1957328664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:23	FR0000125007	35,580	EUR	84	XPAR	1957328665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:27	FR0000125007	35,570	EUR	183	XPAR	1957328667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:27	FR0000125007	35,570	EUR	176	XPAR	1957328668045	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:17:34	FR0000125007	35,950	EUR	338	XPAR	1957385996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:19:14	FR0000125007	35,950	EUR	390	TRQX	1957386595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:19:43	FR0000125007	35,940	EUR	300	XPAR	1957386756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:19:43	FR0000125007	35,940	EUR	34	XPAR	1957386757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:20:28	FR0000125007	35,960	EUR	334	XPAR	1957386992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:51	FR0000125007	35,990	EUR	177	XPAR	1957387556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:51	FR0000125007	35,990	EUR	148	XPAR	1957387557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:51	FR0000125007	35,990	EUR	413	CHIX	1957387558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:53	FR0000125007	35,970	EUR	355	BATE	1957387598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:22:21	FR0000125007	35,980	EUR	306	XPAR	1957389779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:22:21	FR0000125007	35,980	EUR	75	XPAR	1957387791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:24:04	FR0000125007	35,950	EUR	299	XPAR	1957388350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:24:34	FR0000125007	35,960	EUR	348	XPAR	1957388471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36,020	EUR	374	CHIX	1957389226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36,020	EUR	8	XPAR	1957389227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36,020	EUR	306	XPAR	1957389228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36,020	EUR	365	TRQX	1957389229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36,020	EUR	50	XPAR	1957389230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:38	FR0000125007	36,010	EUR	331	XPAR	1957389275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:27:36	FR0000125007	36,000	EUR	312	XPAR	1957389497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:27:36	FR0000125007	36,000	EUR	23	XPAR	1957389498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:28:37	FR0000125007	35,980	EUR	363	TRQX	1957389858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35,980	EUR	372	CHIX	1957389831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35,980	EUR	200	XPAR	1957390312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35,980	EUR	419	BATE	1957390313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35,980	EUR	163	XPAR	1957390314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:21	FR0000125007	35,980	EUR	29	CHIX	1957390354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:31:23	FR0000125007	36,040	EUR	200	XPAR	1957390792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:31:51	FR0000125007	36,050	EUR	375	XPAR	1957390968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:33:40	FR0000125007	36,080	EUR	345	XPAR	1957391685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:34:10	FR0000125007	36,070	EUR	90	BATE	1957391861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:34:23	FR0000125007	36,070	EUR	307	BATE	1957391965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36,080	EUR	422	CHIX	1957393271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36,080	EUR	252	XPAR	1957392372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36,080	EUR	111	XPAR	1957392373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36,080	EUR	62	XPAR	1957392375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36,080	EUR	100	XPAR	1957392376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:37:23	FR0000125007	36,100	EUR	369	XPAR	1957393156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:22	FR0000125007	36,090	EUR	82	XPAR	1957393522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:22	FR0000125007	36,090	EUR	285	XPAR	1957393523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:58	FR0000125007	36,080	EUR	427	TRQX	1957393670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:58	FR0000125007	36,070	EUR	392	XPAR	1957393671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:39:44	FR0000125007	36,070	EUR	397	CHIX	1957394052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:39:44	FR0000125007	36,070	EUR	405	BATE	1957394053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:39:44	FR0000125007	36,070	EUR	26	CHIX	1957394054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:06	FR0000125007	36,130	EUR	368	XPAR	1957394704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:06	FR0000125007	36,130	EUR	386	XPAR	1957394750545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:29	FR0000125007	36,120	EUR	63	XPAR	1957394858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:29	FR0000125007	36,120	EUR	321	XPAR	1957394859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:42:36	FR0000125007	36,110	EUR	48	XPAR	1957395234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:42:36	FR0000125007	36,110	EUR	32	XPAR	1957395235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:42:36	FR0000125007	36,110	EUR	278	XPAR	1957395236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:43:11	FR0000125007	36,110	EUR	359	XPAR	1957395500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:44:10	FR0000125007	36,130	EUR	50	XPAR	1957395838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36,150	EUR	29	CHIX	1957396311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36,150	EUR	196	CHIX	1957396312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36,150	EUR	92	CHIX	1957396313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36,150	EUR	79	CHIX	1957396314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36,190	EUR	11	XPAR	1957397241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36,190	EUR	350	XPAR	1957397242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36,190	EUR	345	XPAR	1957397243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36,190	EUR	51	XPAR	1957397244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36,180	EUR	70	XPAR	1957397245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:38	FR0000125007	36,180	EUR	184	XPAR	1957397723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:38	FR0000125007	36,180	EUR	70	XPAR	1957397724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:55	FR0000125007	36,160	EUR	360	BATE	1957397833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36,160	EUR	386	XPAR	1957397981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36,160	EUR	150	XPAR	1957397982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36,160	EUR	147	XPAR	1957397983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36,160	EUR	70	XPAR	1957397984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:01	FR0000125007	36,140	EUR	150	XPAR	1957398207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:01	FR0000125007	36,140	EUR	383	XPAR	1957398208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:01	FR0000125007	36,140	EUR	214	XPAR	1957398209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36,130	EUR	84	CHIX	1957398701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36,130	EUR	47	CHIX	1957398702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36,130	EUR	87	CHIX	1957398703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36,130	EUR	161	CHIX	1957398704045	Annulation
Compagnie de											

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36,150	EUR	369	XPAR	1957415594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36,150	EUR	268	XPAR	1957415595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36,150	EUR	112	CHIX	1957415596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36,150	EUR	176	CHIX	1957415597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36,150	EUR	84	CHIX	1957415598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:11	FR0000125007	36,150	EUR	82	XPAR	1957415787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:11	FR0000125007	36,150	EUR	150	XPAR	1957415788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:11	FR0000125007	36,150	EUR	105	XPAR	1957415789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36,140	EUR	374	BATE	1957415879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36,140	EUR	182	XPAR	1957415881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36,140	EUR	154	XPAR	1957415882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36,140	EUR	44	XPAR	1957415883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:25	FR0000125007	36,120	EUR	271	XPAR	1957415937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:25	FR0000125007	36,120	EUR	122	XPAR	1957415938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36,120	EUR	318	XPAR	1957416944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36,120	EUR	192	XPAR	1957416945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36,120	EUR	42	XPAR	1957416946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36,120	EUR	137	XPAR	1957416947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:01	FR0000125007	36,160	EUR	13	CHIX	1957417593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:01	FR0000125007	36,160	EUR	136	CHIX	1957417594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:01	FR0000125007	36,160	EUR	246	CHIX	1957417595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:37	FR0000125007	36,170	EUR	360	XPAR	1957417917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:39	FR0000125007	36,170	EUR	28	XPAR	1957417933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:39	FR0000125007	36,170	EUR	198	XPAR	1957417934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:39	FR0000125007	36,170	EUR	184	XPAR	1957417935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36,220	EUR	420	XPAR	1957418363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36,220	EUR	324	XPAR	1957418364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36,210	EUR	21	BATE	1957418365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36,210	EUR	374	BATE	1957418366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:56	FR0000125007	36,220	EUR	273	XPAR	1957418506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:56	FR0000125007	36,220	EUR	51	XPAR	1957418507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36,230	EUR	138	XPAR	1957418794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36,230	EUR	334	XPAR	1957418795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36,230	EUR	216	XPAR	1957418796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36,230	EUR	411	TRQX	1957418797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:53	FR0000125007	36,200	EUR	225	XPAR	1957418900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:53	FR0000125007	36,200	EUR	169	XPAR	1957418901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:39:26	FR0000125007	36,180	EUR	349	CHIX	1957419135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:40:37	FR0000125007	36,160	EUR	150	XPAR	1957419555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:40:37	FR0000125007	36,160	EUR	210	XPAR	1957419556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:03	FR0000125007	36,180	EUR	379	XPAR	1957419726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:49	FR0000125007	36,200	EUR	180	TRQX	1957420123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:49	FR0000125007	36,200	EUR	175	TRQX	1957420124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:49	FR0000125007	36,200	EUR	363	XPAR	1957420126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:51	FR0000125007	36,190	EUR	82	BATE	1957420134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:55	FR0000125007	36,190	EUR	300	BATE	1957420149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:55	FR0000125007	36,190	EUR	386	XPAR	1957420150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:43:29	FR0000125007	36,150	EUR	350	XPAR	1957420808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:43:29	FR0000125007	36,150	EUR	373	XPAR	1957420809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:09	FR0000125007	36,180	EUR	267	XPAR	1957421493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:09	FR0000125007	36,180	EUR	128	XPAR	1957421494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:09	FR0000125007	36,180	EUR	347	XPAR	1957421495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:47	FR0000125007	36,180	EUR	64	BATE	1957422453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:47	FR0000125007	36,180	EUR	318	BATE	1957422454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:47	FR0000125007	36,180	EUR	354	XPAR	1957422455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:49	FR0000125007	36,170	EUR	215	CHIX	1957422547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:49	FR0000125007	36,170	EUR	152	CHIX	1957422548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:49	FR0000125007	36,170	EUR	394	TRQX	1957422549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36,170	EUR	100	BATE	1957423798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36,170	EUR	100	BATE	1957423799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36,170	EUR	118	BATE	1957423800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36,170	EUR	25	BATE	1957423801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:47:31	FR0000125007	36,180	EUR	333	XPAR	1957424230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:47:31	FR0000125007	36,180	EUR	148	XPAR	1957424231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:47:31	FR0000125007	36,180	EUR	182	XPAR	1957424232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:48:14	FR0000125007	36,170	EUR	85	CHIX	1957424484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:48:14	FR0000125007	36,170	EUR	327	CHIX	1957424485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:49:02	FR0000125007	36,160	EUR	336	XPAR	1957424818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:49:11	FR0000125007	36,140	EUR	300	XPAR	1957424915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:49:11	FR0000125007	36,140	EUR	29	XPAR	1957424917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:51:12	FR0000125007	36,110	EUR	350	XPAR	1957426191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36,160	EUR	150	XPAR	1957427032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36,160	EUR	221	XPAR	1957427033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36,160	EUR	35	XPAR	1957427034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36,160	EUR	359	XPAR	1957427035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:53:41	FR0000125007	36,150	EUR	378	CHIX	1957427290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:54:49	FR0000125007	36,170	EUR	323	XPAR	1957427672045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:00	FR0000125007	36,230	EUR	340	TRQX	1957432349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:00	FR0000125007	36,230	EUR	72	TRQX	1957432350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:17	FR0000125007	36,260	EUR	59	XPAR	1957432677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:17	FR0000125007	36,260	EUR	374	XPAR	1957432678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:17	FR0000125007	36,260	EUR	325	XPAR	1957432679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:34	FR0000125007	36,260	EUR	321	XPAR	1957432798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:34	FR0000125007	36,260	EUR	319	XPAR	1957432799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:34	FR0000125007	36,260	EUR	23	XPAR	1957432800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:52	FR0000125007	36,240	EUR	132	XPAR	1957432966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:53	FR0000125007	36,240	EUR	193	XPAR	1957433001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:53	FR0000125007	36,240	EUR	57	XPAR	1957433002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:04:47	FR0000125007	36,230	EUR	328	XPAR	1957433369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:06:20	FR0000125007	36,240	EUR	369	CHIX	1957434002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:06:20	FR0000125007	36,240	EUR	150	XPAR	1957434003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36,300	EUR	319	XPAR	1957435436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36,300	EUR	150	XPAR	1957435437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36,300	EUR	102	XPAR	1957435438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36,300	EUR	44	XPAR	1957435439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36,300	EUR	150	XPAR	1957435440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36,300	EUR	102	XPAR	1957435441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:09:07	FR0000125007	36,290	EUR	200	XPAR	1957435687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:09:29	FR0000125007	36,290	EUR	322	XPAR	1957435841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:09:29	FR0000125007	36,290	EUR	180	XPAR	1957435842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:03	FR0000125007	36,290	EUR	103	XPAR	1957436149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:03	FR0000125007	36,290	EUR	289	XPAR	1957436150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36,300	EUR	377	XPAR	1957436706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36,290	EUR	230	CHIX	1957436727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36,290	EUR	160	CHIX	1957436728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36,280	EUR	13	XPAR	1957436729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36,280	EUR	200	XPAR	1957436730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36,280	EUR	108	XPAR	1957436732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:11:21	FR0000125007	36,290	EUR	30	BATE	1957437373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:11:34	FR0000125007	36,290	EUR	60	BATE	1957437494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:11:34	FR0000125007	36,290	EUR	333	BATE	1957437495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:12:27	FR0000125007	36,260	EUR	351	TRQX	1957437899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:13:32	FR0000125007	36,250	EUR	64	XPAR	1957438302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:13:32	FR0000125007	36,250	EUR	293	XPAR	1957438303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:20	FR0000125007	36,270	EUR	150	XPAR	1957438727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:20	FR0000125007	36,270	EUR	183	XPAR	1957438728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:52	FR0000125007	36,260	EUR	329	XPAR	1957439212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:52	FR0000125007	36,260	EUR	67	XPAR	1957439213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:40	FR0000125007	36,330	EUR	146	XPAR	1957440535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:57	FR0000125007	36,330	EUR	639	XPAR	1957440738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:57	FR0000125007	36,330	EUR	673	XPAR	1957440739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36,320	EUR	334	CHIX	1957440763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36,320	EUR	72	CHIX	1957440764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36,320	EUR	346	XPAR	1957440765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36,320	EUR	353	XPAR	1957440766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:12	FR0000125007	36,320	EUR	150	XPAR	1957440903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:12	FR0000125007	36,320	EUR	170	XPAR	1957440904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:12	FR0000125007	36,320	EUR	16	XPAR	1957440905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:20	FR0000125007	36,310	EUR	397	XPAR	1957440987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36,270	EUR	149	XPAR	1957442093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36,270	EUR	198	XPAR	1957442094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36,270	EUR	28	CHIX	1957442095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36,270	EUR	100	CHIX	1957442096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:21:04	FR0000125007	36,280	EUR	343	XPAR	1957442966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:21:04	FR0000125007	36,280	EUR	335	XPAR	1957442967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:21:04	FR0000125007	36,280	EUR	344	TRQX	1957442968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:29	FR0000125007	36,350	EUR	49	XPAR	1957444242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36,350	EUR	351	CHIX	1957444486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36,350	EUR	24	CHIX	1957444487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36,350	EUR	330	XPAR	1957444488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36,350	EUR	393	XPAR	1957444489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:23:54	FR0000125007	36,400	EUR	150	XPAR	1957445328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:02	FR0000125007	36,400	EUR	150	XPAR	1957445414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:02	FR0000125007	36,400	EUR	209	XPAR	1957445415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:02	FR0000125007	36,400	EUR	143	XPAR	1957445416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36,390	EUR	7	XPAR	1957445441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36,390	EUR	337	XPAR	1957445442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36,390	EUR	357	XPAR	1957445443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36,390	EUR	100	XPAR	1957445444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36,390	EUR	254	XPAR	1957445445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36,390	EUR	32	XPAR	1957445446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:35	FR0000125007	36,420	EUR	331	XPAR	1957445874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:35	FR0000125007	36,420	EUR	169	XPAR	1957445875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:35	FR0000125007	36,420	EUR	172	XPAR	1957445876045	Annulation
Compagn											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:29:44	FR0000125007	36,130	EUR	16	CHIX	1957490120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36,160	EUR	173	XPAR	1957492569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36,160	EUR	327	XPAR	1957492570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36,160	EUR	124	XPAR	1957492571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36,160	EUR	85	XPAR	1957492572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:21	FR0000125007	36,160	EUR	256	TRQX	1957493055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:21	FR0000125007	36,160	EUR	156	TRQX	1957493056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:58	FR0000125007	36,190	EUR	355	XPAR	1957495291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36,190	EUR	291	XPAR	1957495393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36,190	EUR	13	XPAR	1957495394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36,190	EUR	74	XPAR	1957495395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36,190	EUR	344	XPAR	1957495396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36,180	EUR	313	BATE	1957495611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36,180	EUR	334	XPAR	1957495622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36,180	EUR	64	CHIX	1957495623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36,180	EUR	94	BATE	1957495624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36,180	EUR	125	CHIX	1957495625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36,180	EUR	65	CHIX	1957495626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:11	FR0000125007	36,180	EUR	144	CHIX	1957496048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:13	FR0000125007	36,170	EUR	150	XPAR	1957496176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:13	FR0000125007	36,170	EUR	246	XPAR	1957496177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:21	FR0000125007	36,140	EUR	200	CHIX	1957496523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:21	FR0000125007	36,140	EUR	215	CHIX	1957496524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:44	FR0000125007	36,150	EUR	297	XPAR	1957497225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:44	FR0000125007	36,150	EUR	77	XPAR	1957497226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:32:07	FR0000125007	36,140	EUR	350	XPAR	1957497812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:32:07	FR0000125007	36,140	EUR	26	XPAR	1957497813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:12	FR0000125007	36,160	EUR	383	TRQX	1957499249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:26	FR0000125007	36,140	EUR	150	XPAR	1957499751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:26	FR0000125007	36,140	EUR	193	XPAR	1957499752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:26	FR0000125007	36,140	EUR	373	XPAR	1957499753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:50	FR0000125007	36,130	EUR	246	CHIX	1957500333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:50	FR0000125007	36,130	EUR	158	CHIX	1957500334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:52	FR0000125007	36,120	EUR	377	XPAR	1957500412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:34:47	FR0000125007	36,050	EUR	252	XPAR	1957501638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:34:47	FR0000125007	36,050	EUR	124	XPAR	1957501639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36,020	EUR	347	XPAR	1957502548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36,020	EUR	171	CHIX	1957502549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36,020	EUR	52	CHIX	1957502550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36,020	EUR	148	CHIX	1957502551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:30	FR0000125007	36,010	EUR	371	XPAR	1957502906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36,000	EUR	204	XPAR	1957503040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36,000	EUR	250	XPAR	1957503041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36,000	EUR	30	XPAR	1957503042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36,000	EUR	178	XPAR	1957503043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36,000	EUR	177	XPAR	1957503044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36,000	EUR	351	XPAR	1957503045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36,000	EUR	72	XPAR	1957503046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:56	FR0000125007	35,960	EUR	360	XPAR	1957503539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:59	FR0000125007	35,950	EUR	140	XPAR	1957503593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:59	FR0000125007	35,950	EUR	184	XPAR	1957503593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:11	FR0000125007	35,960	EUR	398	TRQX	1957504059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:20	FR0000125007	35,950	EUR	290	XPAR	1957504238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:20	FR0000125007	35,950	EUR	250	XPAR	1957504239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:31	FR0000125007	35,950	EUR	147	XPAR	1957504484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:31	FR0000125007	35,950	EUR	59	XPAR	1957504485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:31	FR0000125007	35,950	EUR	168	XPAR	1957504486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:36	FR0000125007	35,930	EUR	338	XPAR	1957504569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35,900	EUR	213	XPAR	1957504911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35,900	EUR	37	XPAR	1957504912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35,900	EUR	213	XPAR	1957504913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35,900	EUR	37	XPAR	1957504914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:58	FR0000125007	35,880	EUR	330	XPAR	1957505255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35,850	EUR	37	CHIX	1957506124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35,850	EUR	193	CHIX	1957506126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35,850	EUR	128	CHIX	1957506128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35,850	EUR	393	XPAR	1957506129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35,850	EUR	150	XPAR	1957506130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35,850	EUR	100	XPAR	1957506131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35,850	EUR	250	XPAR	1957506132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:46	FR0000125007	35,840	EUR	187	XPAR	1957506492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:46	FR0000125007	35,840	EUR	178	XPAR	1957506493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:22	FR0000125007	35,890	EUR	46	XPAR	1957507329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:22	FR0000125007	35,890	EUR	348	XPAR	1957507330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:27	FR0000125007	35,880	EUR	236	XPAR	1957507430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:27	FR0000125007	35,880	EUR	90	XPAR	1957507431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:27	FR0000125007	35,870	EUR	377	XPAR	1957507447045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:44	FR0000125007	35,860	EUR	126	XPAR	19575192770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35,900	EUR	375	TRQX	19575205380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35,900	EUR	370	CHIX	19575205390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35,900	EUR	371	XPAR	19575205400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35,900	EUR	150	XPAR	19575205410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35,900	EUR	150	XPAR	19575205420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35,900	EUR	300	XPAR	19575205430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:35	FR0000125007	35,870	EUR	129	XPAR	19575218610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:35	FR0000125007	35,870	EUR	208	XPAR	19575218620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:44	FR0000125007	35,860	EUR	79	CHIX	19575220700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:44	FR0000125007	35,860	EUR	162	CHIX	19575220710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:44	FR0000125007	35,860	EUR	155	CHIX	19575220720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35,850	EUR	61	XPAR	19575221740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35,850	EUR	89	XPAR	19575227150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35,850	EUR	100	XPAR	19575228070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35,850	EUR	50	XPAR	19575227170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	150	XPAR	19575228050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	124	XPAR	19575228060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	26	XPAR	19575228070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	74	XPAR	19575228080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	100	XPAR	19575228090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	50	XPAR	19575228100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	74	XPAR	19575228110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35,850	EUR	2	XPAR	19575228120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:49	FR0000125007	35,880	EUR	344	XPAR	19575233680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:02	FR0000125007	35,860	EUR	394	BATE	19575235680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:19	FR0000125007	35,840	EUR	362	TRQX	19575238250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:19	FR0000125007	35,840	EUR	150	XPAR	19575238270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:19	FR0000125007	35,840	EUR	213	XPAR	19575238280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35,850	EUR	200	XPAR	19575241520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35,850	EUR	200	XPAR	19575241530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35,850	EUR	124	XPAR	19575241540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35,850	EUR	76	XPAR	19575241550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:05	FR0000125007	35,840	EUR	381	CHIX	19575246190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35,830	EUR	200	XPAR	19575251290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35,830	EUR	200	XPAR	19575251300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35,830	EUR	115	XPAR	19575251310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35,830	EUR	85	XPAR	19575251320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:23	FR0000125007	35,850	EUR	376	CHIX	19575258950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:23	FR0000125007	35,850	EUR	119	XPAR	19575258960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:23	FR0000125007	35,850	EUR	229	XPAR	19575258970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	62	XPAR	19575262990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	41	XPAR	19575263000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	22	XPAR	19575263010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	41	XPAR	19575263020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	100	XPAR	19575263030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	25	XPAR	19575263040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	38	XPAR	19575263050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	125	XPAR	19575263060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	125	XPAR	19575263070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	125	XPAR	19575263420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	100	XPAR	19575263430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	25	XPAR	19575263450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	99	XPAR	19575263460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35,850	EUR	72	XPAR	19575263480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:54:09	FR0000125007	35,870	EUR	208	XPAR	19575266810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:54:09	FR0000125007	35,870	EUR	147	XPAR	19575266820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:54:13	FR0000125007	35,860	EUR	177	TRQX	19575267700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35,870	EUR	242	CHIX	19575282340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35,870	EUR	99	CHIX	19575282350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35,870	EUR	9	CHIX	19575282360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35,870	EUR	360	XPAR	19575282370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	100	XPAR	19575286550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	124	XPAR	19575286530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	26	XPAR	19575286540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	150	XPAR	19575286570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	100	XPAR	19575286590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	113	XPAR	19575286600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	37	XPAR	19575286610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35,860	EUR	26	XPAR	19575286620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:25	FR0000125007	35,870	EUR	358	XPAR	19575291010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:39	FR0000125007	35,870	EUR	151	XPAR	19575292890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:39	FR0000125007	35,870	EUR	181	XPAR	19575292900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35,930	EUR	150	XPAR	19575300460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35,930	EUR	124	XPAR	19575300470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35,930	EUR	100	XPAR	19575300480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:22:21	FR0000125007	36,140	EUR	404	BATE	1957562135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36,160	EUR	316	XPAR	1957563357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36,160	EUR	114	XPAR	1957563358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36,160	EUR	6	XPAR	1957563359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36,160	EUR	231	XPAR	1957563360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:50	FR0000125007	36,130	EUR	131	XPAR	1957564277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:50	FR0000125007	36,130	EUR	194	XPAR	1957564278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	26	CHIX	1957566456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	203	CHIX	1957566457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	200	XPAR	1957566458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	184	CHIX	1957566515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	414	TRQX	1957566516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	150	XPAR	1957566517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	24	XPAR	1957566518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36,170	EUR	398	XPAR	1957566519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:23	FR0000125007	36,180	EUR	352	XPAR	1957567540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:23	FR0000125007	36,180	EUR	326	XPAR	1957567541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:52	FR0000125007	36,150	EUR	412	BATE	1957568275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:52	FR0000125007	36,150	EUR	313	XPAR	1957568276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:52	FR0000125007	36,150	EUR	57	XPAR	1957568277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:53	FR0000125007	36,130	EUR	237	XPAR	1957568342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:53	FR0000125007	36,130	EUR	122	XPAR	1957568349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:58	FR0000125007	36,120	EUR	389	CHIX	1957568451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:26:56	FR0000125007	36,110	EUR	149	XPAR	1957569656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:26:56	FR0000125007	36,110	EUR	216	XPAR	1957569657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:26:56	FR0000125007	36,110	EUR	322	XPAR	1957569658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:16	FR0000125007	36,100	EUR	221	XPAR	1957570042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:16	FR0000125007	36,100	EUR	118	XPAR	1957570045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:33	FR0000125007	36,100	EUR	204	TRQX	1957570400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:33	FR0000125007	36,100	EUR	145	TRQX	1957570401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36,090	EUR	172	CHIX	1957570708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36,090	EUR	127	CHIX	1957570709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36,090	EUR	82	CHIX	1957570710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36,090	EUR	11	CHIX	1957570711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36,090	EUR	2	CHIX	1957570712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:28:11	FR0000125007	36,080	EUR	376	XPAR	1957571001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:28:12	FR0000125007	36,070	EUR	320	XPAR	1957571011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36,040	EUR	25	CHIX	1957573094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36,040	EUR	11	CHIX	1957573095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36,040	EUR	194	CHIX	1957573096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36,040	EUR	117	CHIX	1957573097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36,050	EUR	300	TRQX	1957573558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36,050	EUR	103	TRQX	1957573559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36,050	EUR	150	XPAR	1957573560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36,050	EUR	199	XPAR	1957573561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36,130	EUR	350	XPAR	1957575341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36,130	EUR	293	XPAR	1957575342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36,130	EUR	78	XPAR	1957575343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36,130	EUR	150	XPAR	1957575344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36,130	EUR	150	XPAR	1957575345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36,130	EUR	98	XPAR	1957575346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:58	FR0000125007	36,120	EUR	423	CHIX	1957575529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:58	FR0000125007	36,120	EUR	300	XPAR	1957575530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:58	FR0000125007	36,120	EUR	39	XPAR	1957575531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36,130	EUR	213	XPAR	1957576330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36,130	EUR	276	BATE	1957576331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36,130	EUR	136	BATE	1957576332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36,130	EUR	150	XPAR	1957576333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36,130	EUR	9	XPAR	1957576334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:20	FR0000125007	36,150	EUR	7	XPAR	1957577129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:20	FR0000125007	36,150	EUR	27	XPAR	1957577130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:20	FR0000125007	36,150	EUR	355	XPAR	1957577131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:38	FR0000125007	36,140	EUR	270	CHIX	1957577411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:38	FR0000125007	36,140	EUR	121	CHIX	1957577412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:53	FR0000125007	36,130	EUR	387	TRQX	1957577670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:04	FR0000125007	36,140	EUR	392	XPAR	1957577899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:32	FR0000125007	36,140	EUR	380	XPAR	1957578375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:58	FR0000125007	36,160	EUR	370	BATE	1957578933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:58	FR0000125007	36,160	EUR	150	XPAR	1957578944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:58	FR0000125007	36,160	EUR	216	XPAR	1957578945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36,150	EUR	68	CHIX	1957578953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36,150	EUR	202	CHIX	1957578954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36,150	EUR	130	CHIX	19575789541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36,150	EUR	379	XPAR	1957579542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36,150	EUR	327	XPAR	1957579543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:20	FR0000125007	36,160	EUR	246	XPAR	1957580321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:20	FR0000125007	36,160	EUR	350	XPAR	1957580322045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36,090	EUR	130	CHIX	1957584154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36,090	EUR	72	CHIX	1957584155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:33	FR0000125007	36,090	EUR	363	BATE	1957584403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:56	FR0000125007	36,100	EUR	376	XPAR	1957584786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:40:08	FR0000125007	36,110	EUR	300	XPAR	1957585020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:40:08	FR0000125007	36,110	EUR	51	XPAR	1957585021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:40:08	FR0000125007	36,110	EUR	358	XPAR	1957585022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36,150	EUR	150	CHIX	1957587030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36,150	EUR	364	TRQX	1957587031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36,150	EUR	81	CHIX	1957587032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36,150	EUR	161	CHIX	1957587033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36,150	EUR	354	XPAR	1957587034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36,150	EUR	385	XPAR	1957587035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:37	FR0000125007	36,130	EUR	364	XPAR	1957587201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36,130	EUR	59	XPAR	1957588106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36,130	EUR	177	XPAR	1957588107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36,130	EUR	323	XPAR	1957588108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36,130	EUR	160	XPAR	1957588109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36,120	EUR	17	CHIX	1957588112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36,120	EUR	172	CHIX	1957588113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36,120	EUR	183	CHIX	1957588114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:43:20	FR0000125007	36,080	EUR	367	XPAR	1957589417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:43:20	FR0000125007	36,080	EUR	328	XPAR	1957589418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:43:20	FR0000125007	36,080	EUR	58	XPAR	1957589419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36,110	EUR	350	CHIX	1957590956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36,110	EUR	425	TRQX	1957590957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36,110	EUR	360	XPAR	1957590958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36,110	EUR	337	XPAR	1957590959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:40	FR0000125007	36,100	EUR	355	BATE	1957591008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:40	FR0000125007	36,100	EUR	330	XPAR	1957591009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:40	FR0000125007	36,100	EUR	397	XPAR	1957591010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:43	FR0000125007	36,090	EUR	327	XPAR	1957591067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:56	FR0000125007	36,110	EUR	58	XPAR	1957592655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:56	FR0000125007	36,110	EUR	297	XPAR	1957592656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:56	FR0000125007	36,100	EUR	16	CHIX	1957592698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36,100	EUR	11	CHIX	1957592713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36,100	EUR	155	CHIX	1957592714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36,100	EUR	234	CHIX	1957592715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36,100	EUR	25	XPAR	1957592716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36,100	EUR	370	XPAR	1957592717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:07	FR0000125007	36,180	EUR	356	TRQX	1957595568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:07	FR0000125007	36,170	EUR	354	XPAR	1957595570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36,200	EUR	80	CHIX	1957595640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36,200	EUR	200	CHIX	1957596407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36,200	EUR	70	CHIX	1957596408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36,200	EUR	150	XPAR	1957596409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36,200	EUR	196	XPAR	1957596410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36,200	EUR	304	XPAR	1957596411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36,200	EUR	43	XPAR	1957596412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36,200	EUR	362	BATE	1957596922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36,200	EUR	150	XPAR	1957596923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36,200	EUR	51	XPAR	1957596924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36,200	EUR	214	XPAR	1957596925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36,200	EUR	322	XPAR	1957596926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36,200	EUR	150	CHIX	1957597353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36,200	EUR	101	CHIX	1957597354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36,200	EUR	129	CHIX	1957597355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36,200	EUR	336	XPAR	1957597356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36,200	EUR	47	CHIX	1957597357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36,210	EUR	150	XPAR	1957599238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36,210	EUR	81	XPAR	1957599239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36,210	EUR	183	XPAR	1957599240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36,210	EUR	87	XPAR	1957599241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36,210	EUR	416	TRQX	1957599242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36,210	EUR	174	XPAR	1957599243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36,180	EUR	103	XPAR	1957600175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36,180	EUR	359	XPAR	1957600176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36,180	EUR	68	XPAR	1957600177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36,180	EUR	152	XPAR	1957600178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:59	FR0000125007	36,170	EUR	124	CHIX	1957600326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:59	FR0000125007	36,170	EUR	252	CHIX	1957600327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:59	FR0000125007	36,170	EUR	5	CHIX	1957600328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:52:48	FR0000125007	36,220	EUR	340	XPAR	1957601473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:11	FR0000125007	36,220	EUR	329	XPAR	1957601864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36,240	EUR	376	CHIX	1957602576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36,240	EUR	52	XPAR	1957602577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36,240	EUR	371	XPAR	1957602578045	Ann

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:03	FR0000125007	36,190	EUR	250	XPAR	1957629949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36,180	EUR	67	XPAR	1957630285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36,180	EUR	357	XPAR	1957630286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36,180	EUR	295	XPAR	1957630287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36,180	EUR	180	TRQX	1957630311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36,180	EUR	180	TRQX	1957630313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36,180	EUR	51	TRQX	1957630314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:50	FR0000125007	36,180	EUR	100	XPAR	1957631908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:50	FR0000125007	36,180	EUR	100	XPAR	1957631909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:50	FR0000125007	36,180	EUR	124	XPAR	1957631910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36,180	EUR	150	XPAR	1957631933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36,180	EUR	100	XPAR	1957631934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36,180	EUR	3	XPAR	1957631935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36,180	EUR	158	XPAR	1957631936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36,180	EUR	92	XPAR	1957631937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36,180	EUR	66	XPAR	1957631938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36,180	EUR	107	XPAR	1957631939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36,170	EUR	388	XPAR	1957632194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36,170	EUR	40	XPAR	1957632196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36,170	EUR	186	XPAR	1957632197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36,170	EUR	150	XPAR	1957632199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36,170	EUR	5	XPAR	1957632200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36,170	EUR	384	CHIX	1957632201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36,180	EUR	250	XPAR	1957632853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36,180	EUR	100	XPAR	1957632854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36,180	EUR	100	XPAR	1957632855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36,180	EUR	50	XPAR	1957632856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36,180	EUR	54	XPAR	1957632857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36,180	EUR	22	CHIX	1957633866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36,180	EUR	150	XPAR	1957633867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36,180	EUR	444	XPAR	1957633868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36,180	EUR	100	XPAR	1957633869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36,180	EUR	149	CHIX	1957633870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36,180	EUR	7	XPAR	1957633871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36,180	EUR	124	CHIX	1957633940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36,180	EUR	95	CHIX	1957633941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36,180	EUR	349	XPAR	1957633942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36,180	EUR	199	XPAR	1957633943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36,180	EUR	160	XPAR	1957633944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36,180	EUR	196	XPAR	1957633945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:11	FR0000125007	36,170	EUR	182	XPAR	1957633995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:11	FR0000125007	36,170	EUR	212	XPAR	1957634017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:53	FR0000125007	36,160	EUR	150	XPAR	1957635101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:53	FR0000125007	36,160	EUR	173	XPAR	1957635102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:54	FR0000125007	36,160	EUR	382	BATE	1957635174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	150	XPAR	1957635536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	17	XPAR	1957635537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	83	XPAR	1957635538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	17	XPAR	1957635539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	146	XPAR	1957635540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	100	XPAR	1957635541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	4	XPAR	195763556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	36	XPAR	1957635567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	100	XPAR	1957635568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	150	XPAR	1957635569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	375	TRQX	1957635560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	58	XPAR	1957635561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36,150	EUR	139	XPAR	1957635562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36,190	EUR	276	CHIX	1957637922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36,190	EUR	103	CHIX	1957637923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36,190	EUR	107	XPAR	1957637924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36,190	EUR	252	XPAR	1957637926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36,190	EUR	382	XPAR	1957637928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36,180	EUR	340	XPAR	1957638416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36,180	EUR	370	XPAR	1957638417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36,180	EUR	250	XPAR	1957638418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36,180	EUR	250	XPAR	1957638419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36,180	EUR	250	XPAR	1957638421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36,180	EUR	124	XPAR	1957638422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36,180	EUR	126	XPAR	1957638423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36,190	EUR	348	CHIX	1957640745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36,190	EUR	3	XPAR	1957640746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36,190	EUR	335	XPAR	1957640747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36,190	EUR	25	XPAR	1957640748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36,190	EUR	346	XPAR	1957640750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:00	FR0000125007	36,190	EUR	79	TRQX	1957641747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:00	FR0000125007	36,190	EUR	274	TRQX	1957641748045	Annulation
Compagnie de Saint Gobain</											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:07	FR0000125007	36,190	EUR	218	XPAR	1957643863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:15	FR0000125007	36,180	EUR	246	XPAR	1957644132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:16	FR0000125007	36,180	EUR	82	XPAR	1957644149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36,200	EUR	75	XPAR	1957645280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36,200	EUR	124	XPAR	1957645281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36,200	EUR	184	XPAR	1957645282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36,200	EUR	100	TRQX	1957645283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36,200	EUR	258	TRQX	1957645284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:30	FR0000125007	36,190	EUR	320	XPAR	1957646124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:30	FR0000125007	36,190	EUR	250	XPAR	1957646125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:52	FR0000125007	36,240	EUR	150	XPAR	1957646932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:52	FR0000125007	36,240	EUR	100	XPAR	1957646933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:52	FR0000125007	36,240	EUR	77	XPAR	1957646934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:54	FR0000125007	36,240	EUR	150	XPAR	1957646985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:54	FR0000125007	36,240	EUR	100	XPAR	1957646986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:54	FR0000125007	36,240	EUR	100	XPAR	1957646987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:03	FR0000125007	36,240	EUR	3	CHIX	1957647193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:03	FR0000125007	36,240	EUR	230	CHIX	1957647194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:03	FR0000125007	36,240	EUR	126	CHIX	1957647195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36,270	EUR	464	CHIX	1957648093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36,270	EUR	408	BATE	1957648094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36,270	EUR	350	XPAR	1957648095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36,270	EUR	268	XPAR	1957648096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36,300	EUR	24	XPAR	1957648511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36,300	EUR	150	XPAR	1957648512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36,300	EUR	146	XPAR	1957648513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36,300	EUR	53	XPAR	1957648514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36,300	EUR	225	XPAR	1957648523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36,300	EUR	133	XPAR	1957648524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36,300	EUR	338	XPAR	1957648721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36,300	EUR	60	XPAR	1957648723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36,300	EUR	406	TRQX	1957648724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36,300	EUR	163	XPAR	1957648725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36,300	EUR	195	XPAR	1957648726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:23:03	FR0000125007	36,290	EUR	216	CHIX	1957649081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:23:35	FR0000125007	36,320	EUR	6	CHIX	1957650069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:23:35	FR0000125007	36,320	EUR	240	CHIX	1957650076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:08	FR0000125007	36,330	EUR	22	XPAR	1957651267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:14	FR0000125007	36,340	EUR	192	XPAR	1957651495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36,360	EUR	124	XPAR	1957651963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36,360	EUR	100	XPAR	1957651964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36,360	EUR	100	XPAR	1957651965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36,360	EUR	2	XPAR	1957651966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:52	FR0000125007	36,360	EUR	150	XPAR	1957652680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:25:09	FR0000125007	36,370	EUR	120	XPAR	1957653157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:25:09	FR0000125007	36,370	EUR	272	XPAR	1957653158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:25:46	FR0000125007	36,400	EUR	126	XPAR	1957654241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36,390	EUR	56	XPAR	1957654375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36,390	EUR	56	XPAR	1957654736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36,390	EUR	181	XPAR	1957654737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36,390	EUR	128	XPAR	1957654738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:40	FR0000125007	36,400	EUR	329	XPAR	1957655577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:52	FR0000125007	36,390	EUR	150	XPAR	1957655159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:52	FR0000125007	36,390	EUR	222	XPAR	1957656160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:27:34	FR0000125007	36,370	EUR	348	XPAR	1957657127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36,380	EUR	300	XPAR	1957659136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36,380	EUR	106	XPAR	1957659137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36,380	EUR	79	XPAR	1957659138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36,380	EUR	115	XPAR	1957659139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:48	FR0000125007	36,380	EUR	300	XPAR	1957659367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:48	FR0000125007	36,380	EUR	78	XPAR	1957659368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:53	FR0000125007	36,380	EUR	125	XPAR	1957659552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:53	FR0000125007	36,380	EUR	31	XPAR	1957659553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:24	FR0000125007	36,380	EUR	57	XPAR	1957660685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:24	FR0000125007	36,380	EUR	443	XPAR	1957660686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36,390	EUR	145	XPAR	1957660799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36,390	EUR	216	XPAR	1957660800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36,390	EUR	5	XPAR	1957660801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36,390	EUR	20	XPAR	1957660802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36,390	EUR	114	XPAR	1957660803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:02:02	FR0000125007	36,550	EUR	397	XPAR	1957893640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:02:02	FR0000125007	36,550	EUR	3	XPAR	1957893650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:04:01	FR0000125007	36,700	EUR	338	XPAR	1957893535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:04:52	FR0000125007	36,730	EUR	376	XPAR	1957890976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:00	FR0000125007	36,690	EUR	379	TRQX	1957891033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:00	FR0000125007	36,690	EUR	27	TRQX	1957891034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:00	FR0000125007	36,690	EUR	1	TRQX	1957891035045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:03	FR0000125007	37,000	EUR	200	XPAR	1957931745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36,990	EUR	351	XPAR	1957931863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36,990	EUR	395	XPAR	1957931864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36,990	EUR	100	CHIX	1957931865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36,990	EUR	100	CHIX	1957931866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:23	FR0000125007	36,980	EUR	374	XPAR	1957931931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:30	FR0000125007	36,980	EUR	416	TRQX	1957932435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:32	FR0000125007	36,970	EUR	39	CHIX	1957932447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:32	FR0000125007	36,970	EUR	181	XPAR	1957932448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36,970	EUR	148	XPAR	1957932475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36,970	EUR	198	XPAR	1957932476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36,970	EUR	361	CHIX	1957932477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36,970	EUR	46	XPAR	1957932478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36,970	EUR	175	XPAR	1957932479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36,960	EUR	300	XPAR	1957932493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36,960	EUR	81	XPAR	1957932499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:05:28	FR0000125007	36,980	EUR	334	XPAR	1957933470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:05:28	FR0000125007	36,980	EUR	343	XPAR	1957933471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:05:28	FR0000125007	36,980	EUR	14	XPAR	1957933472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:06:40	FR0000125007	36,960	EUR	3	BATE	1957934021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:07:18	FR0000125007	36,990	EUR	355	XPAR	1957934282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37,040	EUR	128	CHIX	1957935138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37,040	EUR	291	XPAR	1957935139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37,040	EUR	195	CHIX	1957935140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37,040	EUR	103	XPAR	1957935141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37,040	EUR	58	CHIX	1957935142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37,040	EUR	29	CHIX	1957935143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37,040	EUR	400	BATE	1957935144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:09:31	FR0000125007	37,030	EUR	390	XPAR	1957935463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:09:31	FR0000125007	37,030	EUR	374	XPAR	1957935464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:00	FR0000125007	37,000	EUR	81	CHIX	1957935808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:13	FR0000125007	37,000	EUR	343	CHIX	1957935899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:18	FR0000125007	36,990	EUR	80	XPAR	1957935973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:18	FR0000125007	36,990	EUR	255	XPAR	1957935974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:40	FR0000125007	37,000	EUR	100	XPAR	1957936174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:40	FR0000125007	37,000	EUR	305	XPAR	1957936175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:40	FR0000125007	37,000	EUR	110	TRQX	1957936176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:43	FR0000125007	36,990	EUR	388	XPAR	1957936213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	286	TRQX	1957937128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	359	XPAR	1957937132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	130	TRQX	1957937133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	150	XPAR	1957937134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	140	XPAR	1957937135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	150	XPAR	1957937136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	13	XPAR	1957937137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	38	XPAR	1957937138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	99	XPAR	1957937139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	29	XPAR	1957937140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	122	XPAR	1957937141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	28	XPAR	1957937142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36,940	EUR	123	XPAR	1957937143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36,940	EUR	405	XPAR	1957937146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36,940	EUR	150	XPAR	1957937147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36,940	EUR	458	XPAR	1957937148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36,930	EUR	380	XPAR	1957937158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:39	FR0000125007	36,930	EUR	21	XPAR	1957937162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36,900	EUR	355	BATE	1957937278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36,900	EUR	172	XPAR	1957937279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36,900	EUR	89	XPAR	1957937280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36,900	EUR	126	XPAR	1957937281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:03	FR0000125007	36,890	EUR	328	XPAR	1957937316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36,930	EUR	100	XPAR	1957937581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36,930	EUR	100	XPAR	1957937582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36,930	EUR	100	XPAR	1957937583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36,930	EUR	107	XPAR	1957937584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36,920	EUR	336	XPAR	1957937588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:35	FR0000125007	36,920	EUR	158	XPAR	1957937681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:35	FR0000125007	36,920	EUR	85	XPAR	1957937682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:35	FR0000125007	36,920	EUR	115	XPAR	1957937683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36,910	EUR	290	CHIX	1957937793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36,910	EUR	58	CHIX	1957937794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36,910	EUR	344	XPAR	1957937795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36,910	EUR	346	XPAR	1957937796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:54	FR0000125007	36,890	EUR	290	XPAR	1957937829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:54	FR0000125007	36,890	EUR	56	XPAR	1957937830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:14:58	FR0000125007	36,910	EUR	354	XPAR	1957938359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:14:58	FR0000125007	36,910	EUR	332	XPAR	1957938360045	Annulation
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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36,880	EUR	28	CHIX	1957940713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:20:01	FR0000125007	36,880	EUR	150	CHIX	1957942711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:20:01	FR0000125007	36,880	EUR	126	CHIX	1957940772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36,860	EUR	353	CHIX	1957942145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36,860	EUR	11	XPAR	1957942146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36,860	EUR	345	XPAR	1957942147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36,860	EUR	207	XPAR	1957942148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36,860	EUR	155	XPAR	1957942149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:53	FR0000125007	36,850	EUR	424	BATE	1957942166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	250	CHIX	1957942195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	250	CHIX	1957942196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	42	CHIX	1957942197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	250	CHIX	1957942198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	42	CHIX	1957942199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	250	CHIX	1957942200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	200	CHIX	1957942201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	50	CHIX	1957942202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36,840	EUR	250	CHIX	1957942203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:23:03	FR0000125007	36,840	EUR	250	CHIX	1957942279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:23:03	FR0000125007	36,840	EUR	166	CHIX	1957942280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:05	FR0000125007	36,840	EUR	150	XPAR	1957942816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:05	FR0000125007	36,840	EUR	100	XPAR	1957942817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:05	FR0000125007	36,840	EUR	119	XPAR	1957942818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:26	FR0000125007	36,830	EUR	377	XPAR	1957942961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:09	FR0000125007	36,880	EUR	392	XPAR	1957942368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:11	FR0000125007	36,870	EUR	416	CHIX	1957943390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:54	FR0000125007	36,870	EUR	387	XPAR	1957943695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:54	FR0000125007	36,860	EUR	121	BATE	1957943699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:55	FR0000125007	36,860	EUR	261	BATE	1957943707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	52	XPAR	1957944090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	354	XPAR	1957944091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	125	XPAR	1957944092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	125	XPAR	1957944093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	229	XPAR	1957944094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	125	XPAR	1957944095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	15	XPAR	1957944096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	100	XPAR	1957944097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36,800	EUR	25	XPAR	1957944098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:59	FR0000125007	36,800	EUR	125	XPAR	1957944115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	125	XPAR	1957944204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	100	XPAR	1957944205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	25	XPAR	1957944206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	75	XPAR	1957944207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	100	XPAR	1957944208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	25	XPAR	1957944209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	75	XPAR	1957944210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	25	XPAR	1957944211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	100	XPAR	1957944212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	60	XPAR	1957944213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	100	XPAR	1957944214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	25	XPAR	1957944215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	125	XPAR	1957944216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36,800	EUR	171	XPAR	1957944217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:14	FR0000125007	36,790	EUR	364	XPAR	1957944243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:26	FR0000125007	36,790	EUR	402	XPAR	1957944288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:26	FR0000125007	36,790	EUR	27	XPAR	1957944289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:40	FR0000125007	36,800	EUR	395	TRQX	1957944351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:52	FR0000125007	36,780	EUR	382	BATE	1957944436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:28:30	FR0000125007	36,760	EUR	95	XPAR	1957944728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:28:30	FR0000125007	36,760	EUR	305	XPAR	1957944729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:00	FR0000125007	36,740	EUR	409	CHIX	1957944597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:00	FR0000125007	36,740	EUR	405	XPAR	1957944977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:54	FR0000125007	36,750	EUR	78	CHIX	1957944568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:55	FR0000125007	36,750	EUR	8	CHIX	1957945371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:55	FR0000125007	36,750	EUR	64	CHIX	1957945372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:06	FR0000125007	36,750	EUR	55	CHIX	1957945488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	95	CHIX	1957945550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	150	CHIX	1957945556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	150	CHIX	1957945557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	80	CHIX	1957945558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	400	XPAR	1957945559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	150	CHIX	1957945560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	92	CHIX	1957945561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	58	CHIX	1957945562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	150	CHIX	1957945563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	150	CHIX	1957945564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36,750	EUR	150	CHIX	1957945565045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36,720	EUR	376	BATE	1957949141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36,720	EUR	352	CHIX	1957949142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36,720	EUR	393	XPAR	1957949143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:53	FR0000125007	36,720	EUR	150	XPAR	1957949165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:35:05	FR0000125007	36,720	EUR	150	XPAR	1957949283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:35:05	FR0000125007	36,720	EUR	100	XPAR	1957949284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:35:05	FR0000125007	36,720	EUR	96	XPAR	1957949285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,720	EUR	100	XPAR	1957949974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,720	EUR	100	XPAR	1957949975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,720	EUR	100	XPAR	1957949976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,720	EUR	150	XPAR	1957949977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,720	EUR	143	XPAR	1957949978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,710	EUR	339	XPAR	1957949981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,710	EUR	149	XPAR	1957949982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,710	EUR	143	XPAR	1957949983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36,710	EUR	97	XPAR	1957949984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:39	FR0000125007	36,720	EUR	150	XPAR	1957950385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:39	FR0000125007	36,720	EUR	143	XPAR	1957950386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36,750	EUR	352	XPAR	1957951464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36,750	EUR	349	XPAR	1957951465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36,750	EUR	100	BATE	1957951469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36,750	EUR	279	BATE	1957951470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36,760	EUR	114	CHIX	1957951953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36,760	EUR	171	XPAR	1957951954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36,760	EUR	236	CHIX	1957951955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36,760	EUR	150	XPAR	1957951956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36,760	EUR	67	XPAR	1957951957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:44	FR0000125007	36,800	EUR	387	XPAR	1957952265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:45	FR0000125007	36,780	EUR	269	XPAR	1957952290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:45	FR0000125007	36,780	EUR	66	XPAR	1957952291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	150	XPAR	1957953259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	50	XPAR	1957953260045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	150	XPAR	1957953261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	200	XPAR	1957953262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	160	XPAR	1957953263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	40	XPAR	1957953264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	41	XPAR	1957953265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36,730	EUR	54	XPAR	1957953267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:05	FR0000125007	36,730	EUR	146	XPAR	1957953312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:05	FR0000125007	36,730	EUR	9	XPAR	1957953313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:21	FR0000125007	36,800	EUR	416	TRQX	1957955107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:38	FR0000125007	36,800	EUR	16	CHIX	1957955274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:38	FR0000125007	36,800	EUR	209	CHIX	1957955275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:38	FR0000125007	36,800	EUR	154	CHIX	1957955276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:26	FR0000125007	36,810	EUR	328	XPAR	1957955820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:45	FR0000125007	36,810	EUR	150	XPAR	1957956074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:45	FR0000125007	36,810	EUR	111	XPAR	1957956075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:45	FR0000125007	36,810	EUR	124	XPAR	1957956076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:43	FR0000125007	36,860	EUR	363	CHIX	1957957512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:43	FR0000125007	36,860	EUR	395	XPAR	1957957513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:50	FR0000125007	36,840	EUR	204	XPAR	1957957590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:50	FR0000125007	36,840	EUR	150	XPAR	1957957591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:50	FR0000125007	36,840	EUR	21	XPAR	1957957592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:47:33	FR0000125007	36,840	EUR	61	CHIX	1957958867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:47:33	FR0000125007	36,840	EUR	295	CHIX	1957958868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:48:38	FR0000125007	36,850	EUR	353	TRQX	1957959688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:49:20	FR0000125007	36,830	EUR	165	CHIX	1957960097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:49:20	FR0000125007	36,830	EUR	231	CHIX	1957960098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:49:20	FR0000125007	36,830	EUR	25	CHIX	1957960099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:51:25	FR0000125007	36,850	EUR	393	XPAR	1957961632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:52:09	FR0000125007	36,790	EUR	122	XPAR	1957962157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:52:09	FR0000125007	36,790	EUR	45	XPAR	1957962158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:52:09	FR0000125007	36,790	EUR	161	XPAR	1957962159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:54:15	FR0000125007	36,850	EUR	229	XPAR	1957963619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:54:15	FR0000125007	36,850	EUR	172	XPAR	1957963620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:55:08	FR0000125007	36,870	EUR	148	CHIX	1957964179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:55:08	FR0000125007	36,870	EUR	219	CHIX	1957964180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:56:32	FR0000125007	36,880	EUR	358	CHIX	1957964969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:56:32	FR0000125007	36,880	EUR	389	TRQX	1957964970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:56:34	FR0000125007	36,870	EUR	400	XPAR	1957964994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36,840	EUR	387	CHIX	1957967543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36,840	EUR	68	XPAR	1957967544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36,840	EUR	150	XPAR	1957967545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36,840	EUR	97	XPAR	1957967547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36,840	EUR	82	XPAR	1957967548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:02:40	FR0000125007	36,850	EUR	347	CHIX	19579675831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:03:46	FR0000125007	36,860	EUR	415	BATE	1957968931045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	312	TRQX	1957976061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	250	XPAR	1957976062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	100	XPAR	1957976063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	100	XPAR	1957976064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	50	XPAR	1957976065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	100	XPAR	1957976066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	150	XPAR	1957976067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36,920	EUR	100	XPAR	1957976068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:16	FR0000125007	36,920	EUR	150	XPAR	1957976143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:19:44	FR0000125007	36,940	EUR	397	XPAR	19579761738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:20:14	FR0000125007	36,910	EUR	363	XPAR	1957977135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:21:48	FR0000125007	36,900	EUR	204	CHIX	1957977843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:21:48	FR0000125007	36,900	EUR	194	CHIX	1957977845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:24:11	FR0000125007	36,940	EUR	7	XPAR	19579792110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:24:11	FR0000125007	36,940	EUR	367	XPAR	1957979212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:25:16	FR0000125007	36,910	EUR	366	CHIX	1957979811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:25:26	FR0000125007	36,900	EUR	379	TRQX	1957979922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:28:30	FR0000125007	36,890	EUR	165	CHIX	19579805202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:28:30	FR0000125007	36,890	EUR	185	CHIX	1957981503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36,840	EUR	166	CHIX	1957982769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36,840	EUR	18	CHIX	1957982770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36,840	EUR	78	CHIX	1957982771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36,840	EUR	4	CHIX	1957982772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36,840	EUR	94	CHIX	1957982773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:34:09	FR0000125007	36,910	EUR	415	CHIX	1957984341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:34:09	FR0000125007	36,910	EUR	110	TRQX	1957984348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:35:18	FR0000125007	36,910	EUR	73	TRQX	1957984988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36,940	EUR	204	TRQX	1957986119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36,940	EUR	158	TRQX	1957986120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36,940	EUR	19	TRQX	1957986121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36,940	EUR	164	XPAR	1957986122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36,940	EUR	232	XPAR	1957986123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:38:17	FR0000125007	36,930	EUR	46	CHIX	1957986652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:38:17	FR0000125007	36,930	EUR	197	CHIX	1957986653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:38:17	FR0000125007	36,930	EUR	108	CHIX	1957986654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:39:46	FR0000125007	36,900	EUR	349	BATE	1957987512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:41:56	FR0000125007	36,930	EUR	405	XPAR	1957988759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:42:18	FR0000125007	36,920	EUR	329	CHIX	1957988965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:42:18	FR0000125007	36,920	EUR	82	CHIX	1957988966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36,910	EUR	395	XPAR	1957990077045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36,910	EUR	110	CHIX	1957990080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36,910	EUR	100	CHIX	1957990081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36,910	EUR	148	CHIX	1957990082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:46:14	FR0000125007	36,950	EUR	61	XPAR	1957991057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:46:14	FR0000125007	36,950	EUR	83	XPAR	1957991058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:46:14	FR0000125007	36,950	EUR	215	XPAR	1957991059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:21	FR0000125007	36,940	EUR	78	TRQX	1957991558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:26	FR0000125007	36,940	EUR	60	TRQX	1957991559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:26	FR0000125007	36,940	EUR	53	TRQX	1957991600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:43	FR0000125007	36,940	EUR	194	TRQX	1957991735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:43	FR0000125007	36,930	EUR	347	CHIX	1957991741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:49:14	FR0000125007	36,950	EUR	370	BATE	1957992637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:04	FR0000125007	36,930	EUR	56	CHIX	1957993798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:25	FR0000125007	36,940	EUR	355	XPAR	1957993755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36,930	EUR	23	CHIX	1957993795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36,930	EUR	83	CHIX	1957993796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36,930	EUR	144	CHIX	1957993797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36,930	EUR	109	CHIX	1957993798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:58	FR0000125007	36,930	EUR	146	TRQX	1957993888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:58	FR0000125007	36,930	EUR	214	TRQX	1957993898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:53:14	FR0000125007	36,910	EUR	355	XPAR	1957994776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:20	FR0000125007	36,880	EUR	56	CHIX	1957995217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:20	FR0000125007	36,880	EUR	140	CHIX	1957995218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:29	FR0000125007	36,880	EUR	7	CHIX	1957995356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:29	FR0000125007	36,880	EUR	184	CHIX	1957995357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:29	FR0000125007	36,880	EUR	7	CHIX	1957995358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:55:35	FR0000125007	36,890	EUR	27	XPAR	1957995867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:55:35	FR0000125007	36,890	EUR	333	XPAR	1957995868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:55:35	FR0000125007	36,890	EUR	368	XPAR	1957995869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:03	FR0000125007	36,870	EUR	47	BATE	1957996668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:03	FR0000125007	36,870	EUR	349	BATE	1957996669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:35	FR0000125007	36,860	EUR	357	XPAR	1957996955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:35	FR0000125007	36,860	EUR	332	XPAR	1957996956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36,900	EUR	385	CHIX	1957998602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36,900	EUR	389	TRQX	1957998603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36,900	EUR	200	XPAR	1957998604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36,900	EUR	390	XPAR		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36,940	EUR	295	BATE	1958008722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36,940	EUR	367	XPAR	1958008723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:19:27	FR0000125007	36,940	EUR	14	TRQX	1958009391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36,940	EUR	198	CHIX	1958009827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36,940	EUR	117	CHIX	1958009828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36,940	EUR	37	XPAR	1958009829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36,940	EUR	37	CHIX	1958009830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36,940	EUR	376	TRQX	1958009831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36,940	EUR	333	XPAR	1958009832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:24:45	FR0000125007	36,970	EUR	357	CHIX	1958012099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:24:45	FR0000125007	36,970	EUR	8	CHIX	1958012100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:03	FR0000125007	36,970	EUR	387	CHIX	1958013334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:49	FR0000125007	36,960	EUR	403	BATE	1958013731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:49	FR0000125007	36,960	EUR	342	TRQX	1958013732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:55	FR0000125007	36,950	EUR	400	XPAR	1958013915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36,970	EUR	2	CHIX	1958016249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36,970	EUR	22	CHIX	1958016250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36,970	EUR	33	CHIX	1958016252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36,970	EUR	344	CHIX	1958016253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:32:47	FR0000125007	36,960	EUR	142	XPAR	1958016822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:32:47	FR0000125007	36,960	EUR	243	XPAR	1958016823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	150	XPAR	1958017761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	150	XPAR	1958017762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	150	XPAR	1958017763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	150	XPAR	1958017764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	150	XPAR	1958017765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	100	XPAR	1958017766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	50	XPAR	1958017767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	150	XPAR	1958017768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36,920	EUR	150	XPAR	1958017769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:36:48	FR0000125007	36,900	EUR	136	XPAR	1958018898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36,900	EUR	60	CHIX	1958019283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36,900	EUR	372	BATE	1958019284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36,900	EUR	313	CHIX	1958019285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36,900	EUR	19	CHIX	1958019286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36,900	EUR	243	XPAR	1958019287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36,900	EUR	30	XPAR	1958019288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36,900	EUR	326	XPAR	1958019289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,890	EUR	124	XPAR	1958019395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	124	XPAR	1958019396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	100	XPAR	1958019397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	60	XPAR	1958019398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	100	XPAR	1958019399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	150	XPAR	1958019400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	41	XPAR	1958019401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	138	XPAR	1958019402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	299	XPAR	1958019403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	143	XPAR	1958019404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36,900	EUR	21	XPAR	1958019405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:39:20	FR0000125007	36,890	EUR	342	XPAR	1958020709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:40:38	FR0000125007	36,900	EUR	157	CHIX	1958020734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:40:38	FR0000125007	36,900	EUR	11	CHIX	1958020735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:06	FR0000125007	36,900	EUR	176	CHIX	1958021026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:06	FR0000125007	36,890	EUR	349	TRQX	1958021027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:06	FR0000125007	36,910	EUR	406	XPAR	1958021028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	100	XPAR	1958021263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	200	XPAR	1958021264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	29	XPAR	1958021265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	61	XPAR	1958021266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	100	XPAR	1958021267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	148	XPAR	1958021268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	150	XPAR	1958021269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	150	XPAR	1958021270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36,910	EUR	89	XPAR	1958021271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:52	FR0000125007	36,910	EUR	255	XPAR	1958021275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:52	FR0000125007	36,910	EUR	94	XPAR	1958021276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:42:00	FR0000125007	36,910	EUR	115	XPAR	1958021330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:42:00	FR0000125007	36,910	EUR	150	XPAR	1958021331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	368	CHIX	1958022149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	328	TRQX	1958022150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	29	XPAR	1958022151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	71	TRQX	1958022152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	455	XPAR	1958022153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	61	XPAR	1958022155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	100	XPAR	1958022156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	100	XPAR	1958022157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36,930	EUR	118	XPAR	1958022158045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36,880	EUR	100	XPAR	1958031888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36,880	EUR	100	XPAR	1958031889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36,880	EUR	150	XPAR	1958031890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:48	FR0000125007	36,860	EUR	367	XPAR	1958031956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:03:14	FR0000125007	36,850	EUR	327	XPAR	1958032178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:56	FR0000125007	36,860	EUR	29	CHIX	1958033422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36,860	EUR	16	CHIX	1958033446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36,860	EUR	319	CHIX	1958033467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36,860	EUR	117	XPAR	1958033468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36,860	EUR	214	XPAR	1958033469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:06:04	FR0000125007	36,850	EUR	40	XPAR	1958033523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:06:04	FR0000125007	36,850	EUR	46	XPAR	1958033524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:06:04	FR0000125007	36,850	EUR	280	XPAR	1958033525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36,850	EUR	38	CHIX	1958033973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36,850	EUR	32	CHIX	1958033974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36,850	EUR	118	CHIX	1958033975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36,850	EUR	158	CHIX	1958033976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36,850	EUR	14	CHIX	1958033977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:56	FR0000125007	36,850	EUR	51	CHIX	1958034322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:56	FR0000125007	36,850	EUR	371	XPAR	1958034323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:08:24	FR0000125007	36,830	EUR	332	XPAR	1958034358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:49	FR0000125007	36,800	EUR	6	CHIX	1958036340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:49	FR0000125007	36,800	EUR	352	CHIX	1958036341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:52	FR0000125007	36,800	EUR	109	XPAR	1958036386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:52	FR0000125007	36,800	EUR	100	XPAR	1958036387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:13:09	FR0000125007	36,820	EUR	223	XPAR	1958037167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:13:09	FR0000125007	36,820	EUR	145	XPAR	1958037168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:13:09	FR0000125007	36,820	EUR	367	XPAR	1958037169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:15:08	FR0000125007	36,860	EUR	328	XPAR	1958038105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:13	FR0000125007	36,900	EUR	395	CHIX	1958039823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:13	FR0000125007	36,900	EUR	363	XPAR	1958039824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:23	FR0000125007	36,900	EUR	126	XPAR	1958039935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:23	FR0000125007	36,900	EUR	20	XPAR	1958039936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:23	FR0000125007	36,900	EUR	143	XPAR	1958039937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36,920	EUR	150	XPAR	1958040629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36,910	EUR	357	CHIX	1958040700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36,910	EUR	347	TRQX	1958040701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36,910	EUR	544	XPAR	1958040702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:24	FR0000125007	36,900	EUR	386	XPAR	1958040871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:24	FR0000125007	36,900	EUR	354	XPAR	1958040872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:23:34	FR0000125007	36,900	EUR	150	XPAR	1958043312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:23:34	FR0000125007	36,900	EUR	256	XPAR	1958043313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:23:58	FR0000125007	36,890	EUR	376	CHIX	1958043514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:24:54	FR0000125007	36,890	EUR	33	XPAR	1958043981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:24:54	FR0000125007	36,890	EUR	340	XPAR	1958043982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:26:34	FR0000125007	36,880	EUR	100	XPAR	1958044689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:26:34	FR0000125007	36,880	EUR	26	XPAR	1958044690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:26:34	FR0000125007	36,880	EUR	201	XPAR	1958044691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36,860	EUR	100	CHIX	1958045186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36,860	EUR	56	CHIX	1958045187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36,860	EUR	100	CHIX	1958045188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36,860	EUR	154	CHIX	1958045189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36,890	EUR	58	XPAR	1958045879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36,890	EUR	303	XPAR	1958045880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36,880	EUR	287	XPAR	1958045888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36,880	EUR	106	XPAR	1958045889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:32:46	FR0000125007	36,870	EUR	86	CHIX	1958047914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:32:46	FR0000125007	36,870	EUR	106	CHIX	1958047915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:32:47	FR0000125007	36,870	EUR	176	CHIX	1958047932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36,920	EUR	425	CHIX	1958049602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36,920	EUR	20	XPAR	1958049603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36,920	EUR	18	XPAR	1958049604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36,920	EUR	352	XPAR	1958049605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36,960	EUR	410	CHIX	1958052734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36,960	EUR	416	BATE	1958052735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36,960	EUR	416	TRQX	1958052736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36,960	EUR	355	XPAR	1958052737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:44:36	FR0000125007	36,980	EUR	39	XPAR	1958055736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:44:36	FR0000125007	36,980	EUR	346	XPAR	1958055937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:46:03	FR0000125007	36,980	EUR	391	CHIX	1958054578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:47:36	FR0000125007	36,970	EUR	150	XPAR	1958055144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:47:36	FR0000125007	36,970	EUR	178	XPAR	1958055145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36,940	EUR	110	CHIX	1958055737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36,940	EUR	100	CHIX	1958055738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36,940	EUR	145	CHIX	1958055739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36,940	EUR	12	CHIX	1958055740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:50:58	FR0000125007	36,940	EUR	18	XPAR	1958056769045	Ann

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:11:33	FR0000125007	36,910	EUR	185	XPAR	1958066888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36,930	EUR	40	XPAR	1958068498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36,930	EUR	150	XPAR	1958068499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36,930	EUR	29	XPAR	1958068500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36,930	EUR	141	XPAR	1958068501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36,930	EUR	37	XPAR	1958068502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:49	FR0000125007	36,920	EUR	11	CHIX	1958068852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:49	FR0000125007	36,920	EUR	411	CHIX	1958068853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:24	FR0000125007	36,900	EUR	143	XPAR	1958069701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:41	FR0000125007	36,900	EUR	427	BATE	1958069814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:41	FR0000125007	36,900	EUR	150	XPAR	1958069815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:41	FR0000125007	36,900	EUR	84	XPAR	1958069816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:18:45	FR0000125007	36,900	EUR	377	CHIX	1958070269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:19:24	FR0000125007	36,890	EUR	399	XPAR	1958070561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:20:36	FR0000125007	36,880	EUR	187	TRQX	1958071291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36,890	EUR	207	CHIX	1958072314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36,890	EUR	201	CHIX	1958072315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36,890	EUR	150	XPAR	1958072316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36,890	EUR	201	XPAR	1958072317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36,890	EUR	10	XPAR	1958072318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36,910	EUR	411	CHIX	1958074472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36,910	EUR	5	CHIX	1958074473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36,910	EUR	297	TRQX	1958074474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36,910	EUR	198	XPAR	1958074475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36,910	EUR	68	TRQX	1958074476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36,910	EUR	132	XPAR	1958074477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36,900	EUR	10	CHIX	1958076958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36,900	EUR	91	CHIX	1958076959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36,900	EUR	140	CHIX	1958076960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36,900	EUR	166	CHIX	1958076961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36,900	EUR	328	XPAR	1958076962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:32:16	FR0000125007	36,900	EUR	348	CHIX	1958077403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:19	FR0000125007	36,900	EUR	263	CHIX	1958078523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36,910	EUR	150	XPAR	1958078768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36,910	EUR	100	XPAR	1958078769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36,910	EUR	100	XPAR	1958078770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36,910	EUR	61	XPAR	1958078771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36,910	EUR	66	XPAR	1958078772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:31	FR0000125007	36,920	EUR	130	CHIX	1958079227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:31	FR0000125007	36,920	EUR	100	CHIX	1958079228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36,930	EUR	112	CHIX	1958079341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36,930	EUR	112	CHIX	1958079342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36,930	EUR	112	CHIX	1958079343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36,930	EUR	54	CHIX	1958079344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:36:46	FR0000125007	36,950	EUR	33	CHIX	1958079885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:36:46	FR0000125007	36,950	EUR	13	CHIX	1958079886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:36:46	FR0000125007	36,950	EUR	426	CHIX	1958079887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:03	FR0000125007	36,940	EUR	415	CHIX	1958080040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:03	FR0000125007	36,940	EUR	380	XPAR	1958080041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:05	FR0000125007	36,930	EUR	229	BATE	1958080092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:18	FR0000125007	36,930	EUR	138	BATE	1958080189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:18	FR0000125007	36,930	EUR	361	CHIX	1958080190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:18	FR0000125007	36,930	EUR	343	XPAR	1958080191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:24	FR0000125007	36,920	EUR	197	TRQX	1958080246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:25	FR0000125007	36,920	EUR	205	TRQX	1958080250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36,910	EUR	300	XPAR	1958080522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36,910	EUR	300	XPAR	1958080523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36,910	EUR	56	XPAR	1958080524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36,910	EUR	67	XPAR	1958080525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:38:09	FR0000125007	36,900	EUR	18	XPAR	1958080657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36,920	EUR	214	CHIX	1958081135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36,920	EUR	160	CHIX	1958081136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36,910	EUR	240	XPAR	1958081144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36,910	EUR	100	XPAR	1958081145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36,910	EUR	140	XPAR	1958081146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36,910	EUR	160	XPAR	1958081147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	391	XPAR	1958081379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	150	XPAR	1958081380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	90	XPAR	1958081381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	140	XPAR	1958081382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	100	XPAR	1958081383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	80	XPAR	1958081384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	150	TRQX	1958081385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	100	TRQX	1958081386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36,910	EUR	142	TRQX	1958081387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:41:24	FR0000125007	36,940	EUR	385	CHIX	1958082184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:42:28	FR0000125007	36,920	EUR	391	CHIX	19580826	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:07	FR0000125007	36,920	EUR	162	XPAR	1958090709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	413	TRQX	1958090847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	250	XPAR	1958090848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	60	XPAR	1958090849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	100	XPAR	1958090850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	90	XPAR	1958090851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	10	XPAR	1958090852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	100	XPAR	1958090853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36,910	EUR	150	XPAR	1958090854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:40	FR0000125007	36,910	EUR	240	XPAR	1958091026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:58:40	FR0000125007	36,900	EUR	407	CHIX	1958091946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:58:49	FR0000125007	36,900	EUR	331	XPAR	1958092009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:59:21	FR0000125007	36,910	EUR	150	XPAR	1958092281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:59:21	FR0000125007	36,910	EUR	202	XPAR	1958092282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:00:27	FR0000125007	36,910	EUR	199	TRQX	1958092927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:00:51	FR0000125007	36,910	EUR	193	TRQX	1958093091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:01:30	FR0000125007	36,920	EUR	150	XPAR	1958093470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:01:30	FR0000125007	36,920	EUR	19	XPAR	1958093471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:01:30	FR0000125007	36,920	EUR	218	XPAR	1958093472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	250	XPAR	1958094126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	122	XPAR	1958094123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	100	XPAR	1958094124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	28	XPAR	1958094125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	72	XPAR	1958094126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	250	XPAR	1958094127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	175	XPAR	1958094128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36,910	EUR	3	XPAR	1958094129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36,890	EUR	17	CHIX	1958094347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36,890	EUR	81	CHIX	1958094348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36,890	EUR	141	CHIX	1958094349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36,890	EUR	20	CHIX	1958094350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36,890	EUR	108	CHIX	1958094351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:04:29	FR0000125007	36,890	EUR	385	TRQX	1958094972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:04:29	FR0000125007	36,890	EUR	371	XPAR	1958094973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:14	FR0000125007	36,880	EUR	342	XPAR	1958094943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36,840	EUR	300	XPAR	1958095809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36,840	EUR	300	XPAR	1958095811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36,840	EUR	300	XPAR	1958095818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36,840	EUR	300	XPAR	1958095812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:06:11	FR0000125007	36,840	EUR	355	XPAR	1958096002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36,860	EUR	350	CHIX	1958097016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36,860	EUR	398	TRQX	1958097018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36,860	EUR	352	XPAR	1958097019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36,860	EUR	329	XPAR	1958097020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:11:23	FR0000125007	36,870	EUR	384	BATE	1958099177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:11:23	FR0000125007	36,870	EUR	387	TRQX	1958099178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:12:39	FR0000125007	36,870	EUR	150	XPAR	1958100095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:12:39	FR0000125007	36,870	EUR	366	XPAR	1958100960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:12:39	FR0000125007	36,870	EUR	230	XPAR	1958100970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:13:41	FR0000125007	36,870	EUR	112	TRQX	1958100712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:13:41	FR0000125007	36,870	EUR	245	TRQX	1958100713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:14:55	FR0000125007	36,870	EUR	399	CHIX	1958101611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:16:49	FR0000125007	36,910	EUR	405	XPAR	1958103091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:20	FR0000125007	36,900	EUR	390	TRQX	1958103339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:20	FR0000125007	36,900	EUR	210	XPAR	1958103340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:20	FR0000125007	36,900	EUR	137	XPAR	1958103341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:36	FR0000125007	36,900	EUR	150	XPAR	1958103489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:36	FR0000125007	36,900	EUR	248	XPAR	1958103490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:41	FR0000125007	36,880	EUR	78	XPAR	1958104499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:41	FR0000125007	36,880	EUR	229	XPAR	1958104500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:41	FR0000125007	36,880	EUR	79	XPAR	1958104501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:51	FR0000125007	36,880	EUR	140	TRQX	1958104578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:51	FR0000125007	36,880	EUR	130	TRQX	1958104579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:21:12	FR0000125007	36,890	EUR	281	CHIX	1958104545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:21:12	FR0000125007	36,890	EUR	146	CHIX	1958104546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:21:12	FR0000125007	36,890	EUR	357	XPAR	1958104547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:05	FR0000125007	36,950	EUR	254	TRQX	1958108017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36,950	EUR	79	CHIX	1958108352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36,950	EUR	326	CHIX	1958108353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36,950	EUR	123	TRQX	1958108354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36,950	EUR	231	TRQX	1958108355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36,950	EUR	110	TRQX	1958108356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36,950	EUR	13	TRQX	1958108357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36,950	EUR	336	XPAR	1958108358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:04	FR0000125007	36,940	EUR	184	XPAR	1958109245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36,930	EUR	156	XPAR	1958109503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36,930	EUR	219	XPAR	19	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37,000	EUR	83	BATE	1958126182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37,000	EUR	152	CHIX	1958126183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37,000	EUR	359	XPAR	1958126184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37,000	EUR	56	CHIX	1958126185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:00	FR0000125007	37,010	EUR	33	TRQX	1958126750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:00	FR0000125007	37,010	EUR	31	TRQX	1958126751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	130	CHIX	1958127707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	150	TRQX	1958127878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	100	CHIX	1958127879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	82	TRQX	1958127880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	23	CHIX	1958127881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	124	TRQX	1958127882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	133	CHIX	1958127883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37,010	EUR	13	CHIX	1958127884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37,030	EUR	385	CHIX	1958130937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37,030	EUR	200	XPAR	1958130940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37,030	EUR	150	XPAR	1958130941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37,030	EUR	3	XPAR	1958130942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:39	FR0000125007	37,050	EUR	33	TRQX	1958131708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:39	FR0000125007	37,050	EUR	100	TRQX	1958131709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:57	FR0000125007	37,040	EUR	285	XPAR	1958132125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:41:29	FR0000125007	37,040	EUR	104	XPAR	1958132735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37,060	EUR	372	CHIX	1958134503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37,060	EUR	21	TRQX	1958134504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37,060	EUR	355	TRQX	1958134505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37,060	EUR	361	XPAR	1958134506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37,060	EUR	399	XPAR	1958134507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:09	FR0000125007	37,080	EUR	150	XPAR	1958135525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:09	FR0000125007	37,080	EUR	170	XPAR	1958135526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:09	FR0000125007	37,080	EUR	270	XPAR	1958135527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37,100	EUR	485	XPAR	1958135793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37,100	EUR	15	XPAR	1958135794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37,100	EUR	396	XPAR	1958135795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37,100	EUR	500	XPAR	1958135796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37,100	EUR	157	XPAR	1958135797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37,100	EUR	372	XPAR	1958135799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:34	FR0000125007	37,090	EUR	160	XPAR	1958135947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	263	CHIX	1958135984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	173	XPAR	1958135985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	14	CHIX	1958135986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	8	CHIX	1958135987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	331	XPAR	1958135988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	406	BATE	1958135989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	113	CHIX	1958135990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37,090	EUR	357	XPAR	1958135991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:56	FR0000125007	37,120	EUR	140	XPAR	1958136363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:56	FR0000125007	37,120	EUR	280	XPAR	1958136364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37,160	EUR	122	XPAR	1958136983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37,160	EUR	100	XPAR	1958136984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37,160	EUR	150	XPAR	1958136985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37,160	EUR	146	XPAR	1958136986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:38	FR0000125007	37,170	EUR	386	TRQX	1958137471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:52	FR0000125007	37,190	EUR	217	XPAR	1958137692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	12	CHIX	1958138042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	40	CHIX	1958138043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	166	CHIX	1958138044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	12	CHIX	1958138045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	143	CHIX	1958138046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	349	XPAR	1958138047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	463	XPAR	1958138048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	218	CHIX	1958138049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	171	CHIX	1958138050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37,180	EUR	23	CHIX	1958138051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37,170	EUR	407	BATE	1958138287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37,170	EUR	347	XPAR	1958138288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37,170	EUR	350	XPAR	1958138289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37,170	EUR	122	XPAR	1958138290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37,170	EUR	100	XPAR	1958138291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37,170	EUR	100	XPAR	1958138292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37,170	EUR	22	XPAR	1958138293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:57	FR0000125007	37,170	EUR	406	XPAR	1958138878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:57	FR0000125007	37,170	EUR	356	XPAR	1958138879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:47:09	FR0000125007	37,140	EUR	63	CHIX	1958139087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:47:09	FR0000125007	37,140	EUR	291	CHIX	1958139088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:41	FR0000125007	37,170	EUR	189	XPAR	1958140811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:41	FR0000125007	37,170	EUR	355	XPAR	1958140812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:41	FR0000125007	37,170	EUR	150	XPAR	19581408	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37,200	EUR	106	XPAR	1958149487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37,200	EUR	44	XPAR	1958149488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37,200	EUR	315	XPAR	1958149489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37,200	EUR	185	XPAR	1958149490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37,200	EUR	150	XPAR	1958149491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37,200	EUR	14	XPAR	1958149492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37,190	EUR	391	XPAR	1958149498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:16	FR0000125007	37,190	EUR	385	CHIX	1958149525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:16	FR0000125007	37,190	EUR	375	TRQX	1958149526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37,180	EUR	97	BATE	1958149538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37,180	EUR	254	BATE	1958149542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37,180	EUR	395	XPAR	1958149545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37,180	EUR	327	XPAR	1958149547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:19	FR0000125007	37,170	EUR	393	CHIX	1958149602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:28	FR0000125007	37,170	EUR	100	CHIX	1958149840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:28	FR0000125007	37,170	EUR	100	CHIX	1958149841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:28	FR0000125007	37,170	EUR	212	CHIX	1958149842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:28	FR0000125007	37,230	EUR	122	XPAR	1958150960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:28	FR0000125007	37,230	EUR	243	XPAR	1958150970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37,230	EUR	100	CHIX	1958150949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37,230	EUR	200	CHIX	1958150950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37,230	EUR	62	XPAR	1958150951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37,230	EUR	53	XPAR	1958150952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37,230	EUR	414	BATE	1958151548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37,230	EUR	548	CHIX	1958151549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37,230	EUR	74	XPAR	1958151550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37,230	EUR	225	XPAR	1958151551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37,230	EUR	312	XPAR	1958151552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37,230	EUR	173	XPAR	1958151553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37,230	EUR	392	XPAR	1958151554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37,270	EUR	376	XPAR	1958153024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37,270	EUR	384	XPAR	1958153025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37,270	EUR	330	XPAR	1958153026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37,270	EUR	337	XPAR	1958153027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37,270	EUR	131	CHIX	1958153537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37,270	EUR	248	CHIX	1958153538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37,270	EUR	53	XPAR	1958153539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37,270	EUR	315	XPAR	1958153540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:07	FR0000125007	37,280	EUR	419	CHIX	1958154381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	68	CHIX	1958154498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	349	CHIX	1958154499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	182	XPAR	1958154500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	395	XPAR	1958154501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	200	XPAR	1958154502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	397	TRQX	1958154503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,260	EUR	359	BATE	1958154504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	410	CHIX	1958154505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	150	XPAR	1958154506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,270	EUR	245	XPAR	1958154507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37,260	EUR	10	BATE	1958154517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37,250	EUR	360	XPAR	1958158354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37,250	EUR	70	XPAR	1958158355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37,250	EUR	300	XPAR	1958158356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37,250	EUR	33	XPAR	1958158357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:59	FR0000125007	37,250	EUR	342	BATE	1958158434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:03:01	FR0000125007	37,270	EUR	140	XPAR	1958159377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:03:01	FR0000125007	37,270	EUR	261	XPAR	1958159378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:03:19	FR0000125007	37,260	EUR	33	TRQX	1958159762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:04:01	FR0000125007	37,250	EUR	211	TRQX	1958160450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:04:01	FR0000125007	37,250	EUR	213	TRQX	1958160451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37,270	EUR	384	CHIX	1958162744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37,270	EUR	162	XPAR	1958162745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37,270	EUR	233	XPAR	1958162746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37,270	EUR	353	XPAR	1958162747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37,270	EUR	178	XPAR	1958164834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37,270	EUR	338	XPAR	1958164835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37,270	EUR	56	XPAR	1958164836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37,270	EUR	310	TRQX	1958164837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37,270	EUR	158	XPAR	1958164838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37,270	EUR	90	TRQX	1958164839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:50	FR0000125007	37,270	EUR	373	CHIX	19581664543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:03	FR0000125007	37,280	EUR	101	CHIX	1958167959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37,280	EUR	381	BATE	1958168100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37,280	EUR	272	CHIX	1958168101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37,280	EUR	108	XPAR	1958168102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37,280	EUR	11	XPAR	1958168103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37,280	EUR	262	XPAR	195816810404	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:12:15	FR0000125007	37,260	EUR	366	BATE	1958170468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:13:07	FR0000125007	37,280	EUR	369	XPAR	1958171576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:14:30	FR0000125007	37,290	EUR	418	CHIX	1958173008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:14:30	FR0000125007	37,290	EUR	304	XPAR	1958173009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:14:30	FR0000125007	37,290	EUR	47	XPAR	1958173010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:34	FR0000125007	37,310	EUR	389	TRQX	1958174043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:38	FR0000125007	37,300	EUR	14	BATE	1958174137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:38	FR0000125007	37,300	EUR	135	BATE	1958174142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:40	FR0000125007	37,300	EUR	34	BATE	1958174175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:40	FR0000125007	37,300	EUR	213	BATE	1958174181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37,290	EUR	4	XPAR	1958174211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37,290	EUR	354	XPAR	1958174212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37,290	EUR	156	XPAR	19581742123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37,290	EUR	224	XPAR	1958174214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:51	FR0000125007	37,290	EUR	369	XPAR	1958174361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:56	FR0000125007	37,280	EUR	60	XPAR	1958174469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:56	FR0000125007	37,280	EUR	330	XPAR	19581744740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37,280	EUR	60	XPAR	1958174653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37,280	EUR	331	XPAR	1958174654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37,280	EUR	60	XPAR	1958174655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37,280	EUR	268	XPAR	1958174657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:07	FR0000125007	37,290	EUR	167	XPAR	1958174864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:07	FR0000125007	37,290	EUR	206	XPAR	1958174865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	300	XPAR	1958174940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	50	XPAR	1958174941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	23	XPAR	1958174942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	34	XPAR	1958174945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	143	XPAR	1958174947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	100	XPAR	1958174948045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	122	XPAR	1958174949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37,300	EUR	95	XPAR	1958174951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:11	FR0000125007	37,290	EUR	373	XPAR	1958174964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:17	FR0000125007	37,290	EUR	335	XPAR	1958175096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37,280	EUR	369	CHIX	1958175497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37,280	EUR	389	XPAR	1958175498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37,280	EUR	100	XPAR	1958175503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37,280	EUR	100	XPAR	1958175504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37,280	EUR	122	XPAR	1958175505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37,280	EUR	29	XPAR	1958175506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:19:27	FR0000125007	37,310	EUR	398	XPAR	1958178390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:19:27	FR0000125007	37,310	EUR	376	XPAR	1958178392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37,370	EUR	405	CHIX	1958180382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37,370	EUR	387	BATE	1958180383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37,370	EUR	259	XPAR	1958180384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37,370	EUR	123	XPAR	1958180385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37,370	EUR	396	XPAR	1958180386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37,370	EUR	379	TRQX	1958180387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37,380	EUR	353	CHIX	1958181009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37,380	EUR	332	XPAR	1958181010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37,380	EUR	398	XPAR	1958181011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37,370	EUR	64	TRQX	1958181036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:44	FR0000125007	37,370	EUR	358	TRQX	1958181154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:22:01	FR0000125007	37,350	EUR	335	XPAR	1958181489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:22:05	FR0000125007	37,340	EUR	391	XPAR	1958181572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37,350	EUR	134	CHIX	1958183923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37,350	EUR	248	CHIX	1958183924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37,350	EUR	350	XPAR	1958183925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37,340	EUR	331	XPAR	1958183927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:43	FR0000125007	37,350	EUR	64	CHIX	1958185244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:43	FR0000125007	37,350	EUR	349	CHIX	1958185245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:43	FR0000125007	37,350	EUR	398	XPAR	1958185246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:51	FR0000125007	37,340	EUR	150	XPAR	1958185600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:51	FR0000125007	37,340	EUR	193	XPAR	1958185601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:51	FR0000125007	37,340	EUR	397	TRQX	1958185611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:25:12	FR0000125007	37,330	EUR	401	BATE	1958186381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37,290	EUR	402	CHIX	1958187944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37,290	EUR	8	XPAR	1958187945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37,290	EUR	369	XPAR	1958187946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37,290	EUR	330	XPAR	1958187947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:58	FR0000125007	37,270	EUR	385	XPAR	1958188812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:27:07	FR0000125007	37,260	EUR	408	BATE	1958188938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:27:53	FR0000125007	37,260	EUR	383	CHIX	1958189750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:27:53	FR0000125007	37,260	EUR	341	XPAR	1958189751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:28:47	FR0000125007	37,250	EUR	406	TRQX	1958190785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:04	FR0000125007	37,240	EUR	103	XPAR	1958191247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:04	FR0000125007	37,240	EUR	302	XPAR	1958191251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:04	FR0000125007	37,230	EUR	384	CHIX	1958191306045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37,270	EUR	230	TRQX	1958198174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37,270	EUR	30	TRQX	1958198175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:35:18	FR0000125007	37,270	EUR	401	CHIX	1958199338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:35:18	FR0000125007	37,270	EUR	394	XPAR	1958199339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:35:54	FR0000125007	37,320	EUR	347	XPAR	1958200029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:04	FR0000125007	37,310	EUR	374	CHIX	1958200209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:04	FR0000125007	37,310	EUR	389	TRQX	1958200210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:06	FR0000125007	37,300	EUR	330	XPAR	1958200261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:06	FR0000125007	37,300	EUR	5	XPAR	1958200262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:06	FR0000125007	37,300	EUR	365	XPAR	1958200263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:37:59	FR0000125007	37,300	EUR	376	CHIX	1958202242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:37:59	FR0000125007	37,300	EUR	413	BATE	1958202243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:37:59	FR0000125007	37,300	EUR	402	XPAR	1958202244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:38:05	FR0000125007	37,290	EUR	382	XPAR	1958202344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:00	FR0000125007	37,260	EUR	402	CHIX	1958203465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:00	FR0000125007	37,260	EUR	27	TRQX	1958203466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:00	FR0000125007	37,260	EUR	319	TRQX	1958203467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:02	FR0000125007	37,240	EUR	352	XPAR	1958203557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:58	FR0000125007	37,250	EUR	419	CHIX	1958204478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:41:21	FR0000125007	37,280	EUR	350	CHIX	1958205973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:17	FR0000125007	37,300	EUR	150	XPAR	1958206899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37,290	EUR	331	XPAR	1958207007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37,290	EUR	370	XPAR	1958207008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37,290	EUR	18	XPAR	1958207009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37,290	EUR	380	TRQX	1958207010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37,280	EUR	92	BATE	1958207241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37,280	EUR	56	CHIX	1958207242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37,280	EUR	168	XPAR	1958207243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37,280	EUR	33	BATE	1958207244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37,280	EUR	329	CHIX	1958207421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37,280	EUR	277	BATE	1958207422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37,280	EUR	132	XPAR	1958207423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37,280	EUR	63	XPAR	1958207424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:44:13	FR0000125007	37,270	EUR	116	CHIX	1958208966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:44:13	FR0000125007	37,270	EUR	230	CHIX	1958208968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:44:13	FR0000125007	37,270	EUR	7	CHIX	1958208969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:17	FR0000125007	37,270	EUR	15	XPAR	1958210155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:17	FR0000125007	37,270	EUR	355	XPAR	1958210156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37,260	EUR	396	CHIX	1958210250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37,260	EUR	150	XPAR	1958210251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37,260	EUR	47	XPAR	1958210252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37,260	EUR	205	XPAR	1958210253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:46:00	FR0000125007	37,270	EUR	378	TRQX	1958210254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:47:40	FR0000125007	37,260	EUR	341	XPAR	1958212357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:47:40	FR0000125007	37,260	EUR	406	CHIX	1958212358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:03	FR0000125007	37,250	EUR	347	BATE	1958212826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:03	FR0000125007	37,250	EUR	81	XPAR	1958212827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:03	FR0000125007	37,250	EUR	247	XPAR	1958212828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:58	FR0000125007	37,280	EUR	28	CHIX	1958213865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:58	FR0000125007	37,280	EUR	391	CHIX	1958213866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:58	FR0000125007	37,280	EUR	410	TRQX	1958213867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:49:43	FR0000125007	37,280	EUR	327	XPAR	1958214661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37,250	EUR	80	CHIX	1958216087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37,250	EUR	117	CHIX	1958216088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37,250	EUR	41	CHIX	1958216089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37,250	EUR	117	CHIX	1958216103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:00	FR0000125007	37,260	EUR	399	CHIX	1958216894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:00	FR0000125007	37,260	EUR	16	CHIX	1958216895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:30	FR0000125007	37,230	EUR	333	XPAR	1958217290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:30	FR0000125007	37,220	EUR	254	TRQX	1958217293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:30	FR0000125007	37,220	EUR	132	TRQX	1958217294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:20	FR0000125007	37,220	EUR	337	XPAR	1958217913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:48	FR0000125007	37,240	EUR	61	CHIX	1958217937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:48	FR0000125007	37,240	EUR	349	CHIX	1958218371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:52	FR0000125007	37,230	EUR	45	XPAR	1958218448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:52	FR0000125007	37,230	EUR	353	XPAR	1958218449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:16	FR0000125007	37,220	EUR	366	BATE	1958218835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:34	FR0000125007	37,210	EUR	192	CHIX	1958219120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:34	FR0000125007	37,210	EUR	193	CHIX	1958219121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37,200	EUR	36	XPAR	1958219459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37,200	EUR	300	XPAR	1958219460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37,200	EUR	250	XPAR	1958219461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37,200	EUR	250	XPAR	1958219462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:55:00	FR0000125007	37,200	EUR	250	XPAR	1958219476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:55:00	FR0000125007	37,200	EUR	45	XPAR	1958219477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:55:28	FR0000125007	37,200	EUR	205	XPAR	1958219984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:00	FR0000125007	37,190	EUR	7	CHIX	19582204	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37,240	EUR	195	BATE	1958244577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37,240	EUR	186	BATE	1958244578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37,240	EUR	32	CHIX	1958244579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37,240	EUR	342	XPAR	1958244580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37,240	EUR	353	XPAR	1958244581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:03	FR0000125007	37,240	EUR	178	XPAR	1958245212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:03	FR0000125007	37,240	EUR	150	XPAR	1958245213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:03	FR0000125007	37,240	EUR	76	XPAR	1958245214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37,250	EUR	140	CHIX	1958245816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37,250	EUR	213	CHIX	1958245817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37,250	EUR	17	CHIX	1958245818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37,250	EUR	7	CHIX	1958245819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37,250	EUR	406	XPAR	1958245820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37,250	EUR	7	CHIX	1958246742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37,250	EUR	201	CHIX	1958246743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37,250	EUR	211	CHIX	1958246744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37,250	EUR	404	XPAR	1958246745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:50	FR0000125007	37,270	EUR	53	XPAR	1958247436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:50	FR0000125007	37,270	EUR	304	XPAR	1958247437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:00	FR0000125007	37,270	EUR	83	TRQX	1958247636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:00	FR0000125007	37,270	EUR	100	TRQX	1958247637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:31	FR0000125007	37,270	EUR	359	CHIX	1958248298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:39	FR0000125007	37,260	EUR	382	BATE	1958248476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:19:30	FR0000125007	37,270	EUR	356	TRQX	1958249558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:19:30	FR0000125007	37,270	EUR	350	XPAR	1958249559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:19:51	FR0000125007	37,260	EUR	427	CHIX	1958250080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:18	FR0000125007	37,260	EUR	403	XPAR	1958250837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:18	FR0000125007	37,260	EUR	380	CHIX	1958250838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:29	FR0000125007	37,250	EUR	218	XPAR	1958251069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:29	FR0000125007	37,250	EUR	142	XPAR	1958251070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:12	FR0000125007	37,240	EUR	68	CHIX	1958252169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:13	FR0000125007	37,240	EUR	202	CHIX	1958252197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:13	FR0000125007	37,240	EUR	120	CHIX	1958252198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37,230	EUR	271	XPAR	1958252360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37,230	EUR	81	XPAR	1958252361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37,230	EUR	284	XPAR	1958252362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37,230	EUR	45	XPAR	1958252363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:43	FR0000125007	37,220	EUR	199	TRQX	1958252745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:43	FR0000125007	37,220	EUR	188	TRQX	1958252746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:23:55	FR0000125007	37,220	EUR	34	TRQX	1958255231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:01	FR0000125007	37,230	EUR	102	TRQX	1958255406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37,230	EUR	11	CHIX	1958255581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37,230	EUR	172	CHIX	1958255582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37,230	EUR	47	CHIX	1958255583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37,230	EUR	109	XPAR	1958255585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37,230	EUR	233	XPAR	1958255586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37,230	EUR	38	CHIX	1958255594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37,230	EUR	199	CHIX	1958255596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37,230	EUR	170	TRQX	1958255745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37,230	EUR	101	CHIX	1958255746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37,230	EUR	379	XPAR	1958255747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37,230	EUR	138	XPAR	1958255748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37,230	EUR	229	XPAR	1958255749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37,240	EUR	8	CHIX	1958256385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37,240	EUR	116	CHIX	1958256386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37,240	EUR	361	CHIX	1958256387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37,240	EUR	157	TRQX	1958256388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:56	FR0000125007	37,230	EUR	8	BATE	1958256543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:56	FR0000125007	37,240	EUR	12	TRQX	1958256544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:59	FR0000125007	37,230	EUR	60	BATE	1958256589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:04	FR0000125007	37,240	EUR	287	XPAR	1958256740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:04	FR0000125007	37,240	EUR	92	XPAR	1958256741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:09	FR0000125007	37,250	EUR	64	XPAR	1958256834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:09	FR0000125007	37,250	EUR	100	XPAR	1958256851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:11	FR0000125007	37,250	EUR	284	XPAR	1958256883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:16	FR0000125007	37,250	EUR	268	XPAR	1958256978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:16	FR0000125007	37,250	EUR	124	XPAR	1958256979045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:32	FR0000125007	37,240	EUR	333	XPAR	1958257270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:24	FR0000125007	37,250	EUR	10	XPAR	1958258235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:37	FR0000125007	37,250	EUR	50	XPAR	1958258443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:44	FR0000125007	37,260	EUR	244	CHIX	1958258546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37,260	EUR	183	CHIX	1958258932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37,260	EUR	67	CHIX	1958258934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37,260	EUR	250	CHIX	1958258935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37,260	EUR	246	CHIX	1958258936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37,260	EUR	10	CHIX	1958258937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:18	FR0000125007	37,250	EUR	164	XPAR	195825991	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37,150	EUR	250	XPAR	1958538964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37,150	EUR	58	XPAR	1958538965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37,150	EUR	250	XPAR	1958538966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37,150	EUR	52	XPAR	1958538967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:23:38	FR0000125007	37,160	EUR	383	XPAR	1958539344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	391	XPAR	1958539637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	378	XPAR	1958539638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	250	XPAR	1958539639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	250	XPAR	1958539640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	10	XPAR	1958539641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	250	XPAR	1958539642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	10	XPAR	1958539643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37,150	EUR	230	XPAR	1958539644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37,140	EUR	188	CHIX	1958540678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37,140	EUR	197	CHIX	1958540679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37,140	EUR	380	XPAR	1958540680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37,140	EUR	357	XPAR	1958540861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37,090	EUR	250	XPAR	1958540802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37,090	EUR	50	XPAR	1958540803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37,090	EUR	250	XPAR	1958540804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37,090	EUR	250	XPAR	1958540805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37,090	EUR	82	XPAR	1958540806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37,090	EUR	118	XPAR	1958540807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37,090	EUR	69	XPAR	1958540808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:10	FR0000125007	37,110	EUR	364	XPAR	1958541318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:10	FR0000125007	37,110	EUR	136	XPAR	1958541319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:10	FR0000125007	37,110	EUR	270	XPAR	1958541320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:30	FR0000125007	37,070	EUR	45	CHIX	1958541561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:30	FR0000125007	37,070	EUR	193	CHIX	1958541562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:30	FR0000125007	37,070	EUR	187	CHIX	1958541563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:16	FR0000125007	37,150	EUR	363	TRQX	1958542945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:22	FR0000125007	37,140	EUR	399	XPAR	1958543018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:48	FR0000125007	37,130	EUR	180	CHIX	1958543000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:48	FR0000125007	37,130	EUR	243	CHIX	1958543301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37,110	EUR	208	XPAR	1958545433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37,110	EUR	177	XPAR	1958545434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37,100	EUR	13	CHIX	1958545449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37,100	EUR	76	CHIX	1958545450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37,100	EUR	424	BATE	1958545451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37,100	EUR	83	CHIX	1958545452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37,100	EUR	190	CHIX	1958545453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:06	FR0000125007	37,090	EUR	408	XPAR	1958545716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:19	FR0000125007	37,100	EUR	100	XPAR	1958546357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:19	FR0000125007	37,100	EUR	100	XPAR	195854575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:32	FR0000125007	37,090	EUR	320	XPAR	1958545999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:32	FR0000125007	37,090	EUR	36	XPAR	1958546001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:32	FR0000125007	37,090	EUR	389	XPAR	1958546002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:46	FR0000125007	37,080	EUR	263	XPAR	1958546200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:46	FR0000125007	37,080	EUR	119	XPAR	1958546201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37,060	EUR	250	XPAR	1958546332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37,060	EUR	250	XPAR	1958546333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37,060	EUR	51	XPAR	1958546334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37,060	EUR	250	XPAR	1958546335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37,060	EUR	51	XPAR	1958546336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37,060	EUR	148	XPAR	1958546337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:22	FR0000125007	37,070	EUR	337	XPAR	1958546641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:41	FR0000125007	37,060	EUR	300	XPAR	1958546810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:41	FR0000125007	37,060	EUR	43	XPAR	1958546811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:43	FR0000125007	37,050	EUR	392	CHIX	1958546844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37,030	EUR	250	XPAR	1958547681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37,030	EUR	250	XPAR	1958547682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37,030	EUR	250	XPAR	1958547683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37,030	EUR	250	XPAR	1958547684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37,020	EUR	299	XPAR	1958549140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37,020	EUR	407	XPAR	1958549141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37,020	EUR	93	XPAR	1958549142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37,020	EUR	3	XPAR	1958549143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37,010	EUR	333	CHIX	1958549276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37,010	EUR	28	CHIX	1958549277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37,010	EUR	23	TRQX	1958549278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37,010	EUR	7	TRQX	1958549279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37,010	EUR	91	TRQX	1958549280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37,010	EUR	253	TRQX	1958549281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:39:56	FR0000125007	37,030	EUR	190	CHIX	1958549944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:39:56	FR0000125007	37,030	EUR	163	CHIX	1958549945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	37,000	EUR	250	XPAR	1958550353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	37,000	EUR	210	XPAR	1958550354045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36,920	EUR	37	CHIX	1958558125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36,920	EUR	52	CHIX	1958558126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36,920	EUR	38	CHIX	1958558127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36,920	EUR	257	CHIX	1958558128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:56:39	FR0000125007	36,890	EUR	380	XPAR	1958558686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:57:12	FR0000125007	36,930	EUR	150	XPAR	1958559090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:57:12	FR0000125007	36,930	EUR	100	XPAR	1958559091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:59:30	FR0000125007	36,840	EUR	36	XPAR	1958560734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:59:30	FR0000125007	36,840	EUR	372	XPAR	1958560735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:00:06	FR0000125007	36,850	EUR	398	CHIX	1958561180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:00:06	FR0000125007	36,850	EUR	412	XPAR	1958561181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:02:35	FR0000125007	36,870	EUR	426	CHIX	1958563092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36,810	EUR	19	XPAR	1958564644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36,810	EUR	147	XPAR	1958564645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36,810	EUR	353	XPAR	1958564646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36,810	EUR	206	XPAR	1958564647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36,800	EUR	309	CHIX	1958564660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36,800	EUR	66	CHIX	1958564661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36,760	EUR	40	CHIX	1958567634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36,760	EUR	41	CHIX	1958567635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36,760	EUR	158	CHIX	1958567636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36,760	EUR	131	CHIX	1958567637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:34	FR0000125007	36,740	EUR	62	XPAR	1958567928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:34	FR0000125007	36,740	EUR	340	XPAR	1958567929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:34	FR0000125007	36,740	EUR	39	XPAR	1958567930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:40	FR0000125007	36,740	EUR	275	XPAR	1958568031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:09:32	FR0000125007	36,700	EUR	355	XPAR	1958568676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:09:50	FR0000125007	36,700	EUR	50	XPAR	1958568837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:10:04	FR0000125007	36,690	EUR	411	XPAR	1958568997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:10:05	FR0000125007	36,680	EUR	392	TRQX	1958569038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36,660	EUR	21	CHIX	1958569726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36,660	EUR	230	CHIX	1958569727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36,660	EUR	54	CHIX	1958569728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36,660	EUR	46	CHIX	1958569729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36,630	EUR	388	XPAR	1958570132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36,630	EUR	112	XPAR	1958570133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36,630	EUR	100	XPAR	1958570134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36,630	EUR	167	XPAR	1958570135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36,680	EUR	371	XPAR	1958571975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36,680	EUR	49	XPAR	1958571976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36,680	EUR	25	XPAR	1958571977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36,680	EUR	225	XPAR	1958571978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36,680	EUR	225	XPAR	1958571979045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36,680	EUR	25	XPAR	1958571980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36,680	EUR	80	XPAR	1958571981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:31	FR0000125007	36,670	EUR	362	XPAR	1958572013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:37	FR0000125007	36,660	EUR	234	CHIX	1958572200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:37	FR0000125007	36,660	EUR	180	CHIX	1958572201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36,640	EUR	250	TRQX	1958572449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36,640	EUR	295	TRQX	1958572450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36,640	EUR	250	TRQX	1958572451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36,640	EUR	60	XPAR	1958572452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36,640	EUR	250	TRQX	1958572453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36,640	EUR	250	TRQX	1958572454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:03	FR0000125007	36,630	EUR	396	XPAR	1958572540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36,640	EUR	93	XPAR	1958573201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36,640	EUR	50	XPAR	1958573202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36,640	EUR	243	XPAR	1958573203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36,640	EUR	396	XPAR	1958573204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36,630	EUR	194	TRQX	1958573206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36,630	EUR	178	TRQX	1958573207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	300	BATE	1958573238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	300	BATE	1958573239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	51	BATE	1958573241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	5	BATE	1958573243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	295	BATE	1958573246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	300	BATE	1958573247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	137	BATE	1958573248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36,630	EUR	112	BATE	1958573249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36,620	EUR	38	CHIX	1958573250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36,620	EUR	108	CHIX	1958573251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36,620	EUR	106	CHIX	1958573252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36,620	EUR	188	BATE	1958573253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36,620	EUR	113	BATE	1958573277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36,620	EUR	89	BATE	1958573278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36,620	EUR	154	CHIX	1958573279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36,610	EUR	324	XPAR	1958573280045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:50	FR0000125007	36,490	EUR	361	XPAR	1958608020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36,590	EUR	100	XPAR	1958609967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36,590	EUR	150	XPAR	1958609968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36,590	EUR	140	XPAR	1958609969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36,590	EUR	59	XPAR	1958609970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36,590	EUR	59	XPAR	1958609971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36,590	EUR	62	XPAR	1958609972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:21	FR0000125007	36,580	EUR	414	XPAR	1958609990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:21	FR0000125007	36,580	EUR	340	XPAR	1958609991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:21	FR0000125007	36,580	EUR	3	XPAR	1958609995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:26	FR0000125007	36,570	EUR	427	CHIX	1958610048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:08:18	FR0000125007	36,570	EUR	106	XPAR	1958610411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:08:18	FR0000125007	36,570	EUR	380	XPAR	1958610412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:08:18	FR0000125007	36,570	EUR	258	XPAR	1958610413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:13:33	FR0000125007	36,570	EUR	272	XPAR	1958612982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:13:33	FR0000125007	36,570	EUR	98	XPAR	1958612983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:13:33	FR0000125007	36,570	EUR	361	XPAR	1958612984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:16:23	FR0000125007	36,620	EUR	369	CHIX	1958614500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:20:14	FR0000125007	36,590	EUR	362	XPAR	1958616423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:20:14	FR0000125007	36,590	EUR	403	XPAR	1958616424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	313	BATE	1958618565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	271	XPAR	1958618566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	63	BATE	1958618567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	46	XPAR	1958618568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	330	XPAR	1958618569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	74	XPAR	1958618570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	12	XPAR	1958618571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	137	CHIX	1958618572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36,660	EUR	284	CHIX	1958618573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:30:09	FR0000125007	36,700	EUR	354	XPAR	1958621701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:30:16	FR0000125007	36,690	EUR	359	XPAR	1958621734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:30:16	FR0000125007	36,690	EUR	5	XPAR	1958621735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:35:53	FR0000125007	36,710	EUR	406	CHIX	1958623650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:40:12	FR0000125007	36,750	EUR	62	XPAR	1958626201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:40:12	FR0000125007	36,750	EUR	348	XPAR	1958626203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:45:00	FR0000125007	36,780	EUR	398	CHIX	1958628278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:45:00	FR0000125007	36,780	EUR	154	XPAR	1958628279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:45:00	FR0000125007	36,780	EUR	252	XPAR	1958628280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:47:45	FR0000125007	36,790	EUR	389	XPAR	1958629358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:47:45	FR0000125007	36,790	EUR	408	XPAR	1958629359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:51:42	FR0000125007	36,760	EUR	406	CHIX	1958631361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:51:42	FR0000125007	36,760	EUR	405	XPAR	1958631362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:20	FR0000125007	36,850	EUR	140	XPAR	1958632070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:20	FR0000125007	36,850	EUR	280	XPAR	1958632008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36,850	EUR	385	XPAR	1958632024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36,850	EUR	140	XPAR	1958632025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36,850	EUR	119	XPAR	1958632026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36,850	EUR	98	XPAR	1958632027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36,850	EUR	100	XPAR	1958632067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36,850	EUR	140	XPAR	1958632068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36,850	EUR	158	XPAR	1958632069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36,850	EUR	353	XPAR	1958632070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36,850	EUR	340	XPAR	1958632071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36,850	EUR	41	XPAR	1958632072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:34	FR0000125007	36,850	EUR	352	XPAR	1958632119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:15	FR0000125007	36,850	EUR	380	CHIX	1958632324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:15	FR0000125007	36,850	EUR	338	XPAR	1958632324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:15	FR0000125007	36,850	EUR	397	XPAR	1958632324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:26	FR0000125007	36,840	EUR	358	XPAR	1958632390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:39	FR0000125007	36,830	EUR	377	XPAR	1958632460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:56:25	FR0000125007	36,830	EUR	427	TRQX	1958633229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:57:02	FR0000125007	36,830	EUR	396	XPAR	1958633490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:57:02	FR0000125007	36,830	EUR	351	XPAR	1958633491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:04:10	FR0000125007	36,870	EUR	81	XPAR	1958636293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:04:10	FR0000125007	36,870	EUR	302	XPAR	1958636294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:08:47	FR0000125007	36,900	EUR	354	XPAR	1958637832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36,920	EUR	2	CHIX	1958638695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36,920	EUR	116	CHIX	1958638696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36,920	EUR	287	CHIX	1958638698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36,920	EUR	257	CHIX	1958638699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:13:36	FR0000125007	36,930	EUR	413	XPAR	1958639657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:14:14	FR0000125007	36,920	EUR	342	CHIX	1958639910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:18:00	FR0000125007	36,960	EUR	390	BATE	1958641230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:18:00	FR0000125007	36,960	EUR	33	BATE	1958641231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:18:45	FR0000125007	36,950	EUR	398	XPAR	1958641562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:19:33	FR0000125007	36,940	EUR	384	CHIX	1958641853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:31:46	FR0000125007	36,910	EUR	387	XPAR	1958646131045	Annulation
Compagnie de											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:13:54	FR0000125007	36,860	EUR	339	XPAR	1958663282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:13:54	FR0000125007	36,840	EUR	396	XPAR	1958663321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:22	FR0000125007	36,830	EUR	407	XPAR	1958663599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:22	FR0000125007	36,830	EUR	375	XPAR	1958663600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:51	FR0000125007	36,810	EUR	401	XPAR	1958663757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:51	FR0000125007	36,810	EUR	413	XPAR	1958663759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:44	FR0000125007	36,820	EUR	342	XPAR	1958664088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:44	FR0000125007	36,820	EUR	344	XPAR	1958664090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:44	FR0000125007	36,820	EUR	368	XPAR	1958664092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36,820	EUR	150	XPAR	1958664173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36,820	EUR	100	XPAR	1958664174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36,820	EUR	61	XPAR	1958664175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36,820	EUR	41	XPAR	1958664176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36,820	EUR	30	XPAR	1958664177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:16:15	FR0000125007	36,810	EUR	407	XPAR	1958664253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:16:15	FR0000125007	36,810	EUR	377	XPAR	1958664255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:16:54	FR0000125007	36,820	EUR	341	XPAR	1958664457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:17:04	FR0000125007	36,820	EUR	338	XPAR	1958664522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:17:07	FR0000125007	36,810	EUR	408	CHIX	1958664598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:17:53	FR0000125007	36,790	EUR	382	XPAR	1958664933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:18:04	FR0000125007	36,780	EUR	376	XPAR	1958664985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:17	FR0000125007	36,830	EUR	404	XPAR	1958665364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36,820	EUR	381	XPAR	1958665543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36,820	EUR	348	XPAR	1958665545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36,830	EUR	61	XPAR	1958665547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36,830	EUR	100	XPAR	1958665548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36,830	EUR	100	XPAR	1958665549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36,830	EUR	79	XPAR	1958665550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:20:22	FR0000125007	36,820	EUR	467	XPAR	1958665708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:20:51	FR0000125007	36,810	EUR	395	XPAR	1958665840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:20:51	FR0000125007	36,810	EUR	399	XPAR	1958665841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:08	FR0000125007	36,810	EUR	114	XPAR	1958665956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:08	FR0000125007	36,810	EUR	250	XPAR	1958665957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:16	FR0000125007	36,800	EUR	350	TRQX	1958666020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:39	FR0000125007	36,780	EUR	412	XPAR	1958666230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:39	FR0000125007	36,780	EUR	380	XPAR	1958666239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:22:34	FR0000125007	36,770	EUR	334	XPAR	1958666594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:22:34	FR0000125007	36,770	EUR	375	XPAR	1958666596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36,760	EUR	300	CHIX	1958666841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36,760	EUR	100	CHIX	1958666842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36,760	EUR	390	XPAR	1958666843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36,760	EUR	12	CHIX	1958666844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:12	FR0000125007	36,740	EUR	414	XPAR	1958666886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:43	FR0000125007	36,750	EUR	410	XPAR	1958667088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:43	FR0000125007	36,750	EUR	357	XPAR	1958667089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36,760	EUR	414	XPAR	1958667501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36,760	EUR	419	XPAR	1958667503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36,750	EUR	204	XPAR	1958667505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36,750	EUR	202	XPAR	1958667507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:08	FR0000125007	36,750	EUR	146	XPAR	1958667752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:08	FR0000125007	36,750	EUR	204	XPAR	1958667726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36,750	EUR	244	XPAR	1958667750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36,750	EUR	413	XPAR	1958667752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36,750	EUR	204	XPAR	1958667756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36,750	EUR	186	XPAR	1958667758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36,750	EUR	394	XPAR	1958668080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36,750	EUR	113	XPAR	1958668082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36,750	EUR	223	XPAR	1958668084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36,750	EUR	177	XPAR	1958668087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36,750	EUR	73	XPAR	1958668101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36,750	EUR	100	XPAR	1958668102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36,750	EUR	150	XPAR	1958668103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36,750	EUR	150	XPAR	1958668104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36,750	EUR	100	XPAR	1958668105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36,750	EUR	250	XPAR	1958668106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:08	FR0000125007	36,730	EUR	390	XPAR	1958668164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:08	FR0000125007	36,730	EUR	209	XPAR	1958668166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:16	FR0000125007	36,730	EUR	199	XPAR	1958668194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:30	FR0000125007	36,710	EUR	413	XPAR	1958668325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:37	FR0000125007	36,690	EUR	377	XPAR	1958668454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:27:22	FR0000125007	36,680	EUR	415	XPAR	1958668724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:27:22	FR0000125007	36,680	EUR	351	XPAR	1958668725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:29:31	FR0000125007	36,690	EUR	403	XPAR	1958669642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:32:01	FR0000125007	36,720	EUR	170	XPAR	1958670584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:32:01	FR0000125007	36,720	EUR	185	XPAR	1958670585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:33:01	FR0000125007	36,710	EUR	344	CHIX	1958667931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:33:01	FR0000125007	36,710	EUR	388	BATE	1958670932045	Annulation
Comp											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:52:20	FR0000125007	36,750	EUR	161	CHIX	1958680023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:52:20	FR0000125007	36,750	EUR	340	XPAR	1958680024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:53:34	FR0000125007	36,770	EUR	449	XPAR	1958680900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:53:34	FR0000125007	36,770	EUR	414	XPAR	1958680901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36,820	EUR	28	CHIX	1958682180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36,820	EUR	79	XPAR	1958682181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36,820	EUR	379	XPAR	1958682182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36,820	EUR	289	XPAR	1958682183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36,820	EUR	362	CHIX	1958682184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:11	FR0000125007	36,840	EUR	362	XPAR	1958682682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36,830	EUR	53	CHIX	1958682797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36,830	EUR	53	CHIX	1958682798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36,830	EUR	380	TRQX	1958682799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36,830	EUR	313	CHIX	1958682800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36,830	EUR	394	XPAR	1958682801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:00:02	FR0000125007	36,820	EUR	341	XPAR	1958683758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:00:05	FR0000125007	36,810	EUR	300	XPAR	1958683786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:00:05	FR0000125007	36,810	EUR	91	XPAR	1958683787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:01:10	FR0000125007	36,780	EUR	376	CHIX	1958684296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:05:22	FR0000125007	36,780	EUR	348	XPAR	1958686049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:06:57	FR0000125007	36,780	EUR	322	XPAR	1958686642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:06:57	FR0000125007	36,780	EUR	41	XPAR	1958686643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:08:14	FR0000125007	36,780	EUR	420	CHIX	1958687248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:09:22	FR0000125007	36,790	EUR	380	XPAR	1958687744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:09:22	FR0000125007	36,790	EUR	395	XPAR	1958687745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:14:22	FR0000125007	36,810	EUR	403	CHIX	1958690317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:14:22	FR0000125007	36,810	EUR	389	XPAR	1958690322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:20:03	FR0000125007	36,860	EUR	153	BATE	1958692631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:20:04	FR0000125007	36,860	EUR	118	TRQX	1958692637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:21:10	FR0000125007	36,870	EUR	395	XPAR	1958693097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:07	FR0000125007	36,860	EUR	131	TRQX	1958693389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:18	FR0000125007	36,860	EUR	237	BATE	1958693430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:18	FR0000125007	36,860	EUR	149	TRQX	1958693431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:18	FR0000125007	36,860	EUR	4	TRQX	1958693432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:10	FR0000125007	36,960	EUR	404	CHIX	1958695046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36,950	EUR	74	XPAR	1958695160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36,950	EUR	411	CHIX	1958695161045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36,950	EUR	342	XPAR	1958695162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36,950	EUR	363	XPAR	1958695174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36,950	EUR	36	XPAR	1958695175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:28:04	FR0000125007	36,950	EUR	300	CHIX	1958695493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:28:04	FR0000125007	36,950	EUR	94	CHIX	1958695494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:28:15	FR0000125007	36,930	EUR	338	XPAR	1958695543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:30:42	FR0000125007	36,950	EUR	354	CHIX	1958696828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:34:07	FR0000125007	37,050	EUR	376	XPAR	1958699436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:34:07	FR0000125007	37,050	EUR	424	CHIX	1958699437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:35:13	FR0000125007	37,080	EUR	350	XPAR	1958700251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:06	FR0000125007	37,160	EUR	110	TRQX	1958700835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:25	FR0000125007	37,180	EUR	392	XPAR	1958701099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:25	FR0000125007	37,180	EUR	349	XPAR	1958701100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	9	CHIX	1958701534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	169	CHIX	1958701536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	336	XPAR	1958701539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	258	XPAR	1958701540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	198	CHIX	1958701542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	375	BATE	1958701543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	300	TRQX	1958701595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37,170	EUR	57	TRQX	1958701596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:02	FR0000125007	37,180	EUR	363	XPAR	1958702284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:02	FR0000125007	37,180	EUR	253	XPAR	1958702286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:26	FR0000125007	37,170	EUR	164	BATE	1958702406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:26	FR0000125007	37,170	EUR	241	BATE	1958702407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:32	FR0000125007	37,150	EUR	303	XPAR	1958702490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:32	FR0000125007	37,150	EUR	38	XPAR	1958702491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:32	FR0000125007	37,150	EUR	368	XPAR	1958702492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:40:08	FR0000125007	37,130	EUR	379	XPAR	1958703431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:40:10	FR0000125007	37,120	EUR	379	CHIX	1958703449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:44:47	FR0000125007	37,120	EUR	399	XPAR	1958707920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:44:47	FR0000125007	37,120	EUR	333	XPAR	1958707930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:00	FR0000125007	37,170	EUR	369	CHIX	1958707716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:00	FR0000125007	37,170	EUR	404	XPAR	1958707718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37,190	EUR	84	CHIX	1958708272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37,200	EUR	334	XPAR	1958708273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37,200	EUR	392	XPAR	1958708274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37,190	EUR	241	CHIX	1958708275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37,190	EUR	71	CHIX	1958708276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:49:13	FR0000125007	37,180	EUR	361	XPAR	19587084	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:59:53	FR0000125007	37,170	EUR	386	XPAR	1958713947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:26	FR0000125007	37,220	EUR	307	XPAR	1958715504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:26	FR0000125007	37,220	EUR	393	XPAR	1958715505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:26	FR0000125007	37,220	EUR	92	XPAR	1958715506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:59	FR0000125007	37,220	EUR	406	CHIX	1958715724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:59	FR0000125007	37,220	EUR	379	XPAR	1958715725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:03:48	FR0000125007	37,220	EUR	260	CHIX	1958716341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:03:48	FR0000125007	37,220	EUR	158	CHIX	1958716342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:04:38	FR0000125007	37,210	EUR	345	XPAR	1958716861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:04:38	FR0000125007	37,210	EUR	401	XPAR	1958716862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:05:13	FR0000125007	37,200	EUR	120	XPAR	1958717202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:05:13	FR0000125007	37,200	EUR	65	XPAR	1958717203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:05:13	FR0000125007	37,200	EUR	151	XPAR	1958717204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37,250	EUR	407	XPAR	1958717927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37,250	EUR	150	XPAR	1958717930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37,250	EUR	150	XPAR	1958717931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37,250	EUR	49	XPAR	1958717932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:03	FR0000125007	37,270	EUR	269	CHIX	1958718903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:03	FR0000125007	37,270	EUR	112	CHIX	1958718904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:35	FR0000125007	37,260	EUR	29	CHIX	1958719306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:35	FR0000125007	37,260	EUR	390	BATE	1958719307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:35	FR0000125007	37,260	EUR	327	CHIX	1958719308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:10:04	FR0000125007	37,310	EUR	362	XPAR	1958720092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:11:20	FR0000125007	37,290	EUR	63	CHIX	1958720663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:11:20	FR0000125007	37,290	EUR	167	CHIX	1958720664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:11:20	FR0000125007	37,290	EUR	152	CHIX	1958720665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:12:21	FR0000125007	37,260	EUR	340	XPAR	1958721107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37,360	EUR	252	TRQX	1958722784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37,360	EUR	112	CHIX	1958722785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37,360	EUR	270	CHIX	1958722786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37,360	EUR	140	TRQX	1958722787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:22	FR0000125007	37,360	EUR	411	XPAR	1958722872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:16:43	FR0000125007	37,410	EUR	150	XPAR	1958723848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:16:43	FR0000125007	37,410	EUR	140	XPAR	1958723849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:16:43	FR0000125007	37,410	EUR	61	XPAR	1958723850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:10	FR0000125007	37,450	EUR	10	XPAR	1958724355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:10	FR0000125007	37,450	EUR	357	XPAR	1958724356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:20	FR0000125007	37,450	EUR	362	CHIX	1958726107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37,450	EUR	150	XPAR	1958724586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37,450	EUR	194	XPAR	1958724588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37,450	EUR	150	XPAR	1958724592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37,450	EUR	96	XPAR	1958724593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37,450	EUR	130	XPAR	1958724594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:40	FR0000125007	37,440	EUR	411	CHIX	1958724679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:40	FR0000125007	37,440	EUR	368	XPAR	1958724681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:40	FR0000125007	37,440	EUR	382	CHIX	1958724690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:18:58	FR0000125007	37,450	EUR	343	XPAR	1958725470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37,450	EUR	385	CHIX	1958726107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37,450	EUR	362	XPAR	1958726108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37,450	EUR	36	XPAR	1958726109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37,450	EUR	422	CHIX	1958726111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:32	FR0000125007	37,430	EUR	241	XPAR	1958726162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:32	FR0000125007	37,430	EUR	115	XPAR	1958726163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:13	FR0000125007	37,440	EUR	403	XPAR	1958727413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:24	FR0000125007	37,430	EUR	385	CHIX	1958727485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:24	FR0000125007	37,430	EUR	156	XPAR	1958727486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:24	FR0000125007	37,430	EUR	252	XPAR	1958727487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:44	FR0000125007	37,440	EUR	344	CHIX	1958727694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:44	FR0000125007	37,440	EUR	349	XPAR	1958727696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:54	FR0000125007	37,440	EUR	372	CHIX	1958727795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:54	FR0000125007	37,440	EUR	400	XPAR	1958727796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:55	FR0000125007	37,430	EUR	426	BATE	1958727824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:55	FR0000125007	37,430	EUR	349	XPAR	1958727825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:58	FR0000125007	37,380	EUR	2	XPAR	1958727855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:58	FR0000125007	37,380	EUR	347	XPAR	1958727856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37,370	EUR	336	XPAR	1958727999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37,370	EUR	18	XPAR	1958728000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37,360	EUR	406	CHIX	1958728009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37,360	EUR	360	XPAR	1958728010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:13	FR0000125007	37,370	EUR	150	XPAR	1958728056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:13	FR0000125007	37,370	EUR	221	XPAR	1958728057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:26	FR0000125007	37,370	EUR	355	XPAR	1958728301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:26	FR0000125007	37,370	EUR	294	XPAR	1958728302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:26	FR0000125007	37,370	EUR	100	XPAR	1958728303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37,400	EUR	364	CHIX	1958728881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37,400	EUR	85	TRQX	1958728882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37,400	EUR	240	XPAR	1958728883045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37,350	EUR	120	XPAR	1958730615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37,350	EUR	128	XPAR	1958730616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:51	FR0000125007	37,340	EUR	382	XPAR	1958730728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:01	FR0000125007	37,330	EUR	21	XPAR	1958730835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:01	FR0000125007	37,330	EUR	150	XPAR	1958730836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	114	XPAR	1958730946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	184	XPAR	1958730947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	150	XPAR	1958730948045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	121	XPAR	1958730949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	200	XPAR	1958730950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	170	XPAR	1958730951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	100	XPAR	1958730952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	100	XPAR	1958730953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	100	XPAR	1958730954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	200	XPAR	1958730956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37,330	EUR	30	XPAR	1958730957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:49	FR0000125007	37,340	EUR	412	XPAR	1958731317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:49	FR0000125007	37,340	EUR	415	XPAR	1958731318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:50	FR0000125007	37,330	EUR	408	CHIX	1958731820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:52	FR0000125007	37,320	EUR	423	TRQX	1958731364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:27	FR0000125007	37,390	EUR	380	XPAR	1958731819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37,390	EUR	150	XPAR	1958731821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37,390	EUR	150	XPAR	1958731822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37,390	EUR	140	XPAR	1958731823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37,390	EUR	9	XPAR	1958731824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37,380	EUR	653	XPAR	1958731839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37,380	EUR	140	XPAR	1958731840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37,380	EUR	387	XPAR	1958731841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37,380	EUR	283	XPAR	1958731842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:58	FR0000125007	37,370	EUR	51	XPAR	1958732113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:58	FR0000125007	37,370	EUR	285	XPAR	1958732114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37,370	EUR	273	CHIX	1958733184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37,370	EUR	100	CHIX	1958733185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37,370	EUR	127	XPAR	1958733186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37,370	EUR	373	XPAR	1958733187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37,370	EUR	212	XPAR	1958733188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:58	FR0000125007	37,360	EUR	5	CHIX	1958734502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:58	FR0000125007	37,360	EUR	230	CHIX	1958734503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:58	FR0000125007	37,360	EUR	159	CHIX	1958734504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:12	FR0000125007	37,350	EUR	68	XPAR	1958735852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:12	FR0000125007	37,350	EUR	347	XPAR	1958735853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:12	FR0000125007	37,350	EUR	310	XPAR	1958735854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:58	FR0000125007	37,330	EUR	54	XPAR	1958739340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:58	FR0000125007	37,330	EUR	344	XPAR	1958739341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:58	FR0000125007	37,330	EUR	314	XPAR	1958739342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:04	FR0000125007	37,300	EUR	250	XPAR	1958739750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:04	FR0000125007	37,300	EUR	750	XPAR	1958739751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37,330	EUR	81	XPAR	1958741404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37,330	EUR	378	XPAR	1958741405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37,330	EUR	294	XPAR	1958741406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37,310	EUR	104	CHIX	1958741481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:18	FR0000125007	37,270	EUR	413	XPAR	1958742982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:20	FR0000125007	37,260	EUR	20	CHIX	1958743150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:20	FR0000125007	37,260	EUR	304	CHIX	1958743151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:20	FR0000125007	37,260	EUR	86	CHIX	1958743152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:51	FR0000125007	37,260	EUR	374	XPAR	1958744118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:51	FR0000125007	37,260	EUR	415	XPAR	1958744119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37,270	EUR	111	CHIX	1958747615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37,270	EUR	119	CHIX	1958747616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37,270	EUR	133	CHIX	1958747616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37,270	EUR	384	XPAR	1958747617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37,270	EUR	352	XPAR	1958747618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37,270	EUR	200	TRQX	1958747619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37,270	EUR	194	TRQX	1958747620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:36:33	FR0000125007	37,220	EUR	47	XPAR	1958750800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:36:33	FR0000125007	37,220	EUR	291	XPAR	1958750801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:37:32	FR0000125007	37,220	EUR	383	XPAR	1958752504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:37:34	FR0000125007	37,210	EUR	88	XPAR	1958752151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:37:34	FR0000125007	37,210	EUR	315	XPAR	1958752152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:24	FR0000125007	37,210	EUR	200	XPAR	1958753384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37,210	EUR	170	CHIX	1958753357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37,210	EUR	94	CHIX	1958753576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37,210	EUR	117	CHIX	1958753577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37,210	EUR	405	XPAR	1958753578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37,210	EUR	150	XPAR	1958753579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37,210	EUR	50	XPAR	1958753580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37,210	EUR	110	XPAR	1958753581045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:45:45	FR0000125007	37,280	EUR	382	XPAR	1958765572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:46:02	FR0000125007	37,260	EUR	362	CHIX	1958766017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:46:18	FR0000125007	37,220	EUR	406	XPAR	1958766495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:47:56	FR0000125007	37,290	EUR	399	XPAR	1958768654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:47:56	FR0000125007	37,290	EUR	100	TRQX	1958768655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:48:16	FR0000125007	37,280	EUR	216	CHIX	1958769151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:48:16	FR0000125007	37,280	EUR	200	CHIX	1958769152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:16	FR0000125007	37,330	EUR	353	XPAR	1958770697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:16	FR0000125007	37,330	EUR	342	XPAR	1958770698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:17	FR0000125007	37,320	EUR	204	CHIX	1958770717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:17	FR0000125007	37,320	EUR	197	CHIX	1958770718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:31	FR0000125007	37,300	EUR	349	TRQX	1958771002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37,270	EUR	62	XPAR	1958771832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37,270	EUR	150	XPAR	1958771833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37,270	EUR	136	XPAR	1958771834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37,270	EUR	405	XPAR	1958771835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:00	FR0000125007	37,270	EUR	6	CHIX	1958773033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:00	FR0000125007	37,270	EUR	249	CHIX	1958773034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:00	FR0000125007	37,270	EUR	170	CHIX	1958773035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:33	FR0000125007	37,290	EUR	381	XPAR	1958773761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:33	FR0000125007	37,290	EUR	364	XPAR	1958773762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:52:04	FR0000125007	37,290	EUR	410	CHIX	1958774378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:52:04	FR0000125007	37,290	EUR	386	XPAR	1958774379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:52:46	FR0000125007	37,290	EUR	399	BATE	1958775183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:53:19	FR0000125007	37,290	EUR	344	XPAR	1958775883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:54:18	FR0000125007	37,290	EUR	412	CHIX	1958777028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:54:18	FR0000125007	37,290	EUR	369	XPAR	1958777029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	244	XPAR	1958778634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	339	XPAR	1958778635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	116	XPAR	1958778636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	39	XPAR	1958778637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	113	CHIX	1958778638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	100	CHIX	1958778639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	13	CHIX	1958778640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37,310	EUR	137	CHIX	1958778641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:15	FR0000125007	37,310	EUR	400	BATE	1958779677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:15	FR0000125007	37,310	EUR	368	TRQX	1958779678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:25	FR0000125007	37,300	EUR	375	XPAR	1958780050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:26	FR0000125007	37,300	EUR	167	XPAR	1958780052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:26	FR0000125007	37,300	EUR	170	XPAR	1958780053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:16	FR0000125007	37,300	EUR	352	XPAR	1958780879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37,290	EUR	30	CHIX	1958780967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37,290	EUR	13	CHIX	1958780968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37,290	EUR	15	CHIX	1958780965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37,290	EUR	138	CHIX	1958780966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:23	FR0000125007	37,290	EUR	206	CHIX	1958781019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:26	FR0000125007	37,280	EUR	379	XPAR	1958781161045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37,370	EUR	219	CHIX	1958783738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37,370	EUR	197	CHIX	1958783739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37,370	EUR	68	XPAR	1958783740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37,370	EUR	295	XPAR	1958783741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:36	FR0000125007	37,380	EUR	293	CHIX	1958784307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:36	FR0000125007	37,380	EUR	123	CHIX	1958784308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:00:07	FR0000125007	37,390	EUR	15	XPAR	1958785068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:00:07	FR0000125007	37,390	EUR	100	XPAR	1958785069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:00:07	FR0000125007	37,390	EUR	236	XPAR	1958785070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37,410	EUR	273	XPAR	1958787669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37,400	EUR	119	TRQX	1958787670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37,410	EUR	92	XPAR	1958787671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37,410	EUR	160	CHIX	1958787673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37,410	EUR	100	CHIX	1958787674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37,410	EUR	137	CHIX	1958787675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:02:25	FR0000125007	37,400	EUR	225	TRQX	1958788737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37,400	EUR	366	XPAR	1958789379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37,400	EUR	45	XPAR	1958789380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37,400	EUR	120	CHIX	1958789381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37,400	EUR	200	CHIX	1958789382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37,400	EUR	73	CHIX	1958789383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37,400	EUR	19	CHIX	1958789384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:31	FR0000125007	37,430	EUR	21	XPAR	1958790648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37,430	EUR	325	XPAR	1958790952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37,430	EUR	200	XPAR	1958790953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37,430	EUR	153	XPAR	1958790954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37,430	EUR	48	XPAR	1958790955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37,430	EUR	152	XPAR	1958790956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37,430	EUR	140	XPAR	1958790957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37,430	EUR	60	XPAR	1958790	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:14	FR0000125007	37,480	EUR	31	XPAR	1958797436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:47	FR0000125007	37,530	EUR	99	XPAR	1958798510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:47	FR0000125007	37,530	EUR	150	XPAR	1958798511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:51	FR0000125007	37,530	EUR	150	XPAR	1958798591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:51	FR0000125007	37,530	EUR	150	XPAR	1958798592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:51	FR0000125007	37,530	EUR	142	XPAR	1958798593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37,520	EUR	314	CHIX	1958798659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37,520	EUR	92	CHIX	1958798660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37,520	EUR	357	XPAR	1958798661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37,520	EUR	385	XPAR	1958798662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:00	FR0000125007	37,510	EUR	394	XPAR	1958798775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37,500	EUR	39	XPAR	1958799422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37,500	EUR	150	XPAR	1958799424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37,500	EUR	174	XPAR	1958799426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37,500	EUR	352	XPAR	1958799427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:51	FR0000125007	37,490	EUR	423	CHIX	1958799574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:14:07	FR0000125007	37,510	EUR	376	XPAR	1958800569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:14:07	FR0000125007	37,510	EUR	364	XPAR	1958800570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37,510	EUR	396	CHIX	1958802531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37,510	EUR	185	XPAR	1958802532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37,510	EUR	362	XPAR	1958802533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37,510	EUR	173	XPAR	1958802534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:17:08	FR0000125007	37,520	EUR	203	XPAR	1958803556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:17:08	FR0000125007	37,520	EUR	159	XPAR	1958803557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:01	FR0000125007	37,500	EUR	343	XPAR	1958804268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:12	FR0000125007	37,510	EUR	165	CHIX	1958804421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:12	FR0000125007	37,510	EUR	230	CHIX	1958804422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:12	FR0000125007	37,510	EUR	18	CHIX	1958804423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:19:53	FR0000125007	37,530	EUR	397	XPAR	1958805743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:22	FR0000125007	37,500	EUR	382	TRQX	1958806224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:22	FR0000125007	37,500	EUR	291	XPAR	1958806225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:22	FR0000125007	37,500	EUR	42	XPAR	1958806226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:29	FR0000125007	37,490	EUR	182	XPAR	1958806405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:29	FR0000125007	37,490	EUR	171	XPAR	1958806406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:22:15	FR0000125007	37,500	EUR	410	CHIX	1958807862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:22:15	FR0000125007	37,500	EUR	351	XPAR	1958807863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:22:15	FR0000125007	37,500	EUR	374	XPAR	1958807864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:23:41	FR0000125007	37,480	EUR	150	XPAR	1958809098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:23:41	FR0000125007	37,480	EUR	207	XPAR	1958809099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:24:01	FR0000125007	37,490	EUR	213	XPAR	1958809373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:24:01	FR0000125007	37,490	EUR	150	XPAR	1958809374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	8	CHIX	1958810818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	302	CHIX	1958810819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	59	XPAR	1958810820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	91	CHIX	1958810821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	17	CHIX	1958810822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	95	XPAR	1958810823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	300	XPAR	1958810825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	55	XPAR	1958810827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37,500	EUR	261	XPAR	1958810829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37,510	EUR	29	CHIX	1958811574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37,510	EUR	325	XPAR	1958811575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37,510	EUR	286	CHIX	1958811576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37,510	EUR	81	XPAR	1958811577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:27:10	FR0000125007	37,520	EUR	380	XPAR	1958812716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:28:01	FR0000125007	37,510	EUR	411	CHIX	1958813358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37,550	EUR	321	TRQX	1958814441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37,550	EUR	409	XPAR	1958814442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37,550	EUR	72	TRQX	1958814443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37,550	EUR	370	XPAR	1958814444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:22	FR0000125007	37,540	EUR	371	XPAR	1958814537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:30	FR0000125007	37,530	EUR	387	CHIX	1958814667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:30:53	FR0000125007	37,490	EUR	23	XPAR	1958815963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:30:53	FR0000125007	37,490	EUR	382	XPAR	1958815964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:30:53	FR0000125007	37,490	EUR	346	XPAR	1958815965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:01	FR0000125007	37,480	EUR	391	BATE	1958817147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:16	FR0000125007	37,470	EUR	407	CHIX	1958816340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:16	FR0000125007	37,470	EUR	317	XPAR	1958816341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:16	FR0000125007	37,470	EUR	46	XPAR	1958816342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:44	FR0000125007	37,440	EUR	333	XPAR	1958816733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:07	FR0000125007	37,440	EUR	150	XPAR	1958817147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:07	FR0000125007	37,440	EUR	195	XPAR	1958817148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:35	FR0000125007	37,410	EUR	397	XPAR	1958817741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:38	FR0000125007	37,400	EUR	417	CHIX	1958817822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:45	FR0000125007	37,390	EUR	62	XPAR	1958818089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:45	FR0000125007	37,390	EUR	150	XPAR	1958818090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:45	FR0000125007	37,390	EUR	163	XPAR	1958818091045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37,380	EUR	250	XPAR	1958825539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37,380	EUR	155	XPAR	1958825540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:41:22	FR0000125007	37,390	EUR	375	XPAR	1958826269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:41:30	FR0000125007	37,390	EUR	353	TRQX	1958826409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:19	FR0000125007	37,440	EUR	150	XPAR	1958827121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:19	FR0000125007	37,440	EUR	140	XPAR	1958827122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37,430	EUR	349	BATE	1958827213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37,430	EUR	103	CHIX	1958827214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37,430	EUR	303	CHIX	1958827215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37,430	EUR	339	XPAR	1958827216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:44	FR0000125007	37,400	EUR	359	XPAR	1958828192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:46	FR0000125007	37,390	EUR	117	CHIX	1958828287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:46	FR0000125007	37,390	EUR	388	XPAR	1958828288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:49	FR0000125007	37,390	EUR	159	CHIX	1958828333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:55	FR0000125007	37,390	EUR	68	CHIX	1958828374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37,420	EUR	23	CHIX	1958829150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37,420	EUR	27	CHIX	1958829151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37,420	EUR	148	CHIX	1958829152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37,420	EUR	33	CHIX	1958829153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37,420	EUR	125	CHIX	1958829154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:45:05	FR0000125007	37,410	EUR	348	XPAR	1958829402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:45:05	FR0000125007	37,410	EUR	54	XPAR	1958829403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:45:05	FR0000125007	37,410	EUR	385	XPAR	1958829404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:27	FR0000125007	37,410	EUR	110	TRQX	1958830399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:34	FR0000125007	37,400	EUR	344	CHIX	1958830490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:34	FR0000125007	37,400	EUR	411	XPAR	1958830495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:34	FR0000125007	37,400	EUR	411	XPAR	1958830496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	150	XPAR	1958830778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	100	XPAR	1958830779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	250	XPAR	1958830780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	127	XPAR	1958830781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	120	XPAR	1958830782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	100	XPAR	1958830783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	30	XPAR	1958830784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37,380	EUR	123	XPAR	1958830785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:01	FR0000125007	37,360	EUR	349	CHIX	1958830941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	61	XPAR	1958831536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	206	XPAR	1958831537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	308	XPAR	1958831538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	150	XPAR	1958831539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	41	XPAR	1958831541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	394	TRQX	1958831543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	150	XPAR	1958831545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	100	XPAR	1958831546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37,350	EUR	136	XPAR	1958831547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:48:19	FR0000125007	37,350	EUR	18	CHIX	1958832106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:48:19	FR0000125007	37,350	EUR	388	CHIX	1958832107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:08	FR0000125007	37,380	EUR	150	XPAR	1958832393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:08	FR0000125007	37,380	EUR	120	XPAR	1958832940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:08	FR0000125007	37,380	EUR	100	XPAR	1958832941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:17	FR0000125007	37,380	EUR	44	XPAR	1958832942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:17	FR0000125007	37,370	EUR	395	XPAR	1958833064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37,370	EUR	399	CHIX	1958833907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37,370	EUR	80	XPAR	1958833908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37,370	EUR	340	XPAR	1958833909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37,370	EUR	150	XPAR	1958833910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37,370	EUR	144	XPAR	1958833911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:51:30	FR0000125007	37,360	EUR	352	XPAR	19588339158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:28	FR0000125007	37,370	EUR	135	CHIX	1958836074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:28	FR0000125007	37,370	EUR	252	CHIX	1958836075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:28	FR0000125007	37,370	EUR	369	XPAR	1958836076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:34	FR0000125007	37,360	EUR	347	BATE	1958836232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:34	FR0000125007	37,360	EUR	334	XPAR	1958836233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37,400	EUR	392	XPAR	1958838112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37,400	EUR	180	XPAR	1958838113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37,400	EUR	203	XPAR	1958838114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37,390	EUR	365	CHIX	1958838177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:06	FR0000125007	37,370	EUR	8	CHIX	1958838994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:06	FR0000125007	37,370	EUR	200	CHIX	1958838995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:40	FR0000125007	37,400	EUR	150	XPAR	1958839352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:40	FR0000125007	37,400	EUR	140	XPAR	1958839353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37,390	EUR	39	CHIX	1958839584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37,390	EUR	321	CHIX	1958839585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37,390	EUR	337	XPAR	1958839586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37,390	EUR	48	XPAR	1958839587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37,390	EUR	120	XPAR	1958839590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37,390	EUR	179	XPAR	1958839591045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:20	FR0000125007	37,240	EUR	192	XPAR	1958845596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37,230	EUR	348	CHIX	1958845709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37,230	EUR	356	XPAR	1958845710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37,230	EUR	130	XPAR	1958845711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37,230	EUR	140	XPAR	1958845712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37,230	EUR	23	BATE	1958845715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37,230	EUR	53	BATE	1958845716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:37	FR0000125007	37,220	EUR	179	XPAR	1958845927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:37	FR0000125007	37,220	EUR	193	XPAR	1958845928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:41	FR0000125007	37,270	EUR	395	CHIX	1958846887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:41	FR0000125007	37,270	EUR	403	TRQX	1958846888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:41	FR0000125007	37,270	EUR	388	XPAR	1958846889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:49	FR0000125007	37,260	EUR	407	CHIX	1958846976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:50	FR0000125007	37,250	EUR	362	XPAR	1958847046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:03:22	FR0000125007	37,250	EUR	150	XPAR	1958847591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:03:22	FR0000125007	37,250	EUR	46	XPAR	1958847592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:03:22	FR0000125007	37,250	EUR	190	XPAR	1958847593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:28	FR0000125007	37,300	EUR	375	CHIX	1958849234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37,300	EUR	30	CHIX	1958849446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37,300	EUR	411	XPAR	1958849447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37,300	EUR	10	XPAR	1958849448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37,300	EUR	335	XPAR	1958849449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37,290	EUR	360	BATE	1958849507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:25	FR0000125007	37,310	EUR	197	XPAR	1958850686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:25	FR0000125007	37,310	EUR	140	XPAR	1958850687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37,310	EUR	63	CHIX	1958850882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37,310	EUR	269	CHIX	1958850883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37,310	EUR	10	CHIX	1958850884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37,310	EUR	37	CHIX	1958850885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:12	FR0000125007	37,340	EUR	400	XPAR	1958851510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:20	FR0000125007	37,330	EUR	415	XPAR	1958851661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:53	FR0000125007	37,340	EUR	19	CHIX	1958852025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:53	FR0000125007	37,340	EUR	211	CHIX	1958852027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37,340	EUR	191	XPAR	1958852210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37,340	EUR	9	XPAR	1958852211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37,340	EUR	181	XPAR	1958852212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37,340	EUR	171	CHIX	1958852213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:32	FR0000125007	37,340	EUR	391	XPAR	1958852620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:25	FR0000125007	37,330	EUR	339	XPAR	1958853367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37,330	EUR	267	CHIX	1958853593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37,330	EUR	26	CHIX	1958853594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37,330	EUR	62	CHIX	1958853595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37,330	EUR	267	XPAR	1958853596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37,330	EUR	107	XPAR	1958853597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:03	FR0000125007	37,360	EUR	73	XPAR	1958856383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:03	FR0000125007	37,360	EUR	285	XPAR	1958856384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:03	FR0000125007	37,360	EUR	397	XPAR	1958856385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:14	FR0000125007	37,360	EUR	406	CHIX	1958856630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:18	FR0000125007	37,340	EUR	382	XPAR	1958856787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:54	FR0000125007	37,340	EUR	378	XPAR	1958857392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:11:43	FR0000125007	37,340	EUR	400	CHIX	1958858823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:12:27	FR0000125007	37,320	EUR	262	CHIX	1958860284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:12:27	FR0000125007	37,320	EUR	122	CHIX	1958860285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:12:27	FR0000125007	37,320	EUR	414	XPAR	1958860286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:32	FR0000125007	37,310	EUR	150	XPAR	1958862254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:32	FR0000125007	37,310	EUR	219	XPAR	1958862255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:36	FR0000125007	37,300	EUR	236	CHIX	1958862383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:36	FR0000125007	37,300	EUR	133	CHIX	1958862384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:11	FR0000125007	37,270	EUR	43	CHIX	1958863321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37,270	EUR	384	TRQX	1958863455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37,260	EUR	367	XPAR	1958863456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37,260	EUR	154	CHIX	1958863457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37,270	EUR	126	CHIX	1958863458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37,270	EUR	269	CHIX	1958863459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:42	FR0000125007	37,270	EUR	355	XPAR	1958863795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:42	FR0000125007	37,270	EUR	348	XPAR	1958863796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:15:01	FR0000125007	37,250	EUR	359	CHIX	1958864250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:15:01	FR0000125007	37,250	EUR	41	CHIX	1958864251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:15:48	FR0000125007	37,240	EUR	214	CHIX	1958865184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37,230	EUR	25	CHIX	1958865958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37,230	EUR	397	CHIX	1958865970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37,230	EUR	406	XPAR	1958865971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37,230	EUR	378	XPAR	1958865972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:14	FR0000125007	37,260	EUR	250	XPAR	1958868224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:14	FR0000125007	37,260	EUR	136	XPAR	1958868225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:30	FR0000125007	37,250	EUR	289	CHIX	1958868578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:30	FR0000125007	37,250	EUR	330	XPAR	195886857904	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:15	FR0000125007	37,230	EUR	334	XPAR	1958871343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:31	FR0000125007	37,250	EUR	397	XPAR	1958871683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:32	FR0000125007	37,260	EUR	356	XPAR	1958871749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:35	FR0000125007	37,260	EUR	358	XPAR	1958871798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:35	FR0000125007	37,260	EUR	121	XPAR	1958871799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:35	FR0000125007	37,260	EUR	58	XPAR	1958871800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37,270	EUR	196	CHIX	1958871972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37,270	EUR	87	CHIX	1958871973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37,270	EUR	136	XPAR	1958871974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37,270	EUR	121	CHIX	1958871975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37,270	EUR	220	XPAR	1958871976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37,270	EUR	100	CHIX	1958871977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37,270	EUR	51	CHIX	1958871978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:46	FR0000125007	37,280	EUR	367	XPAR	1958872027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:47	FR0000125007	37,280	EUR	342	XPAR	1958872039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37,270	EUR	361	CHIX	1958872229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37,270	EUR	339	XPAR	1958872230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37,270	EUR	11	XPAR	1958872231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37,280	EUR	299	XPAR	1958872232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:57	FR0000125007	37,280	EUR	66	XPAR	1958872233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:06	FR0000125007	37,280	EUR	355	XPAR	1958872457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:06	FR0000125007	37,280	EUR	340	XPAR	1958872458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:06	FR0000125007	37,280	EUR	375	XPAR	1958872459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37,280	EUR	94	CHIX	1958872535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37,280	EUR	59	CHIX	1958872536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37,270	EUR	387	XPAR	1958872537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37,280	EUR	220	CHIX	1958872538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37,280	EUR	245	TRQX	1958872539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:11	FR0000125007	37,280	EUR	99	TRQX	1958872597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:11	FR0000125007	37,270	EUR	31	XPAR	1958872598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:11	FR0000125007	37,270	EUR	385	XPAR	1958872599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:12	FR0000125007	37,270	EUR	384	XPAR	1958872611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:12	FR0000125007	37,270	EUR	364	XPAR	1958872621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:22	FR0000125007	37,270	EUR	353	XPAR	1958872775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:26	FR0000125007	37,270	EUR	19	CHIX	1958872827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:26	FR0000125007	37,270	EUR	91	CHIX	1958872828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:26	FR0000125007	37,270	EUR	139	CHIX	1958872829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37,270	EUR	16	CHIX	1958872900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37,270	EUR	81	CHIX	1958872901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37,270	EUR	38	CHIX	1958872902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37,260	EUR	436	XPAR	1958872907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:37	FR0000125007	37,250	EUR	141	XPAR	1958873036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:38	FR0000125007	37,250	EUR	200	XPAR	1958873047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:10	FR0000125007	37,270	EUR	143	CHIX	1958873711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:10	FR0000125007	37,270	EUR	187	CHIX	1958873712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:10	FR0000125007	37,270	EUR	14	CHIX	1958873713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:26	FR0000125007	37,250	EUR	333	XPAR	1958874034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:31	FR0000125007	37,240	EUR	230	CHIX	1958874241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:31	FR0000125007	37,240	EUR	80	CHIX	1958874242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:31	FR0000125007	37,240	EUR	108	CHIX	1958874243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:51	FR0000125007	37,250	EUR	356	XPAR	1958874571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:23:31	FR0000125007	37,240	EUR	183	CHIX	1958875286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:23:31	FR0000125007	37,240	EUR	2	CHIX	1958875287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:09	FR0000125007	37,260	EUR	387	CHIX	1958876173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:39	FR0000125007	37,280	EUR	138	XPAR	1958876693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:39	FR0000125007	37,280	EUR	83	XPAR	1958876694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:44	FR0000125007	37,300	EUR	132	XPAR	1958876774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:44	FR0000125007	37,300	EUR	140	XPAR	1958876775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:44	FR0000125007	37,300	EUR	141	XPAR	1958876776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:56	FR0000125007	37,290	EUR	405	TRQX	1958876995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:27:48	FR0000125007	37,290	EUR	68	XPAR	1958880639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:10	FR0000125007	37,300	EUR	103	TRQX	1958881159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:16	FR0000125007	37,300	EUR	20	TRQX	1958881250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:23	FR0000125007	37,300	EUR	12	CHIX	1958881312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:40	FR0000125007	37,300	EUR	429	CHIX	1958881597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:40	FR0000125007	37,300	EUR	66	TRQX	1958881598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37,300	EUR	20	TRQX	1958882198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37,300	EUR	289	TRQX	1958882206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37,300	EUR	83	XPAR	1958882212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37,300	EUR	143	XPAR	1958882213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37,300	EUR	187	XPAR	1958882214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC36	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:01	FR0000125007	38,050	EUR	413	XPAR	1959098076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC37	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38,080	EUR	176	XPAR	1959098211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC38	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38,080	EUR	205	XPAR	1959098212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC39	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38,080	EUR	4	XPAR	1959098213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC40	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38,080	EUR	676	XPAR	1959098214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC41	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38,080	EUR	209	XPAR	1959098215045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC66	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:03	FR0000125007	38,220	EUR	9	XPAR	1959101256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC67	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,250	EUR	711	XPAR	1959101425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,250	EUR	373	XPAR	1959101426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC69	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,240	EUR	395	XPAR	1959101427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC70	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,210	EUR	355	XPAR	1959101428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC71	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,200	EUR	384	XPAR	1959101429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC72	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,200	EUR	618	XPAR	1959101430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC73	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,160	EUR	407	TRQX	1959101431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC74	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38,120	EUR	413	CHIX	1959101433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC75	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:12	FR0000125007	38,100	EUR	367	CHIX	1959101436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC76	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:12	FR0000125007	38,080	EUR	370	XPAR	1959101437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC77	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:21	FR0000125007	38,160	EUR	429	XPAR	1959101517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC78	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:21	FR0000125007	38,160	EUR	237	XPAR	1959101518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC79	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:21	FR0000125007	38,160	EUR	156	XPAR	1959101519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC80	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:37	FR0000125007	38,130	EUR	367	XPAR	1959101634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC81	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:37	FR0000125007	38,130	EUR	52	XPAR	1959101635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC82	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:37	FR0000125007	38,130	EUR	340	XPAR	1959101636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC83	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:08	FR0000125007	38,150	EUR	124	XPAR	1959102620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:49	FR0000125007	38,240	EUR	348	XPAR	1959103894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC85	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38,220	EUR	337	XPAR	1959103952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC86	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38,220	EUR	378	XPAR	1959103953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38,220	EUR	377	XPAR	1959103954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC88	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38,220	EUR	48	XPAR	1959103955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC89	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:00	FR0000125007	38,220	EUR	409	XPAR	1959104005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC90	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:00	FR0000125007	38,220	EUR	42	XPAR	1959104006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC91	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:00	FR0000125007	38,220	EUR	298	XPAR	1959104007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC92	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:17	FR0000125007	38,240	EUR	68	XPAR	1959104226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC93	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:18	FR0000125007	38,240	EUR	390	XPAR	1959104237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:18	FR0000125007	38,240	EUR	288	XPAR	1959104238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:22	FR0000125007	38,230	EUR	233	BATE	1959104268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC96	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:22	FR0000125007	38,230	EUR	163	BATE	1959104269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC97	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38,250	EUR	359	XPAR	1959104606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC98	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38,250	EUR	333	XPAR	1959104607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC99	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38,240	EUR	137	CHIX	1959104608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC100	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38,240	EUR	241	CHIX	1959104609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC101	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38,240	EUR	372	CHIX	1959104614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC102	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:17	FR0000125007	38,220	EUR	355	XPAR	1959104703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC103	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:53	FR0000125007	38,200	EUR	391	XPAR	1959105239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC104	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:11:38	FR0000125007	38,190	EUR	241	XPAR	1959105740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC105	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:11:44	FR0000125007	38,190	EUR	140	XPAR	1959105820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC106	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	38	CHIX	1959106328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	99	CHIX	1959106329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	27	CHIX	1959106330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	184	CHIX	1959106331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	373	XPAR	1959106332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	11	XPAR	1959106333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	77	XPAR	1959106334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38,180	EUR	305	XPAR	1959106335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38,170	EUR	404	TRQX	1959106824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38,160	EUR	362	BATE	1959106825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38,160	EUR	413	XPAR	1959106826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38,150	EUR	386	CHIX	1959106827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:34	FR0000125007	38,150	EUR	410	XPAR	1959106960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:34	FR0000125007	38,150	EUR	368	XPAR	1959106970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:34	FR0000125007	38,150	EUR	37	XPAR	1959106980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:14:03	FR0000125007	38,110	EUR	360	XPAR	1959107470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:15:22	FR0000125007	38,220	EUR	334	XPAR	1959108448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:15:22	FR0000125007	38,220	EUR	394	XPAR	1959108449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:15:24	FR0000125007	38,210	EUR	354	XPAR	1959108476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:09	FR0000125007	38,260	EUR	404	XPAR	1959108937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:09	FR0000125007	38,260	EUR	336	XPAR	1959108938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:12	FR0000125007	38,240	EUR	379	CHIX	1959108987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:12	FR0000125007	38,240	EUR	385	TRQX	1959108988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:17:06	FR0000125007	38,300	EUR	367	XPAR	1959109583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:04	FR0000125007	38,330	EUR	353	XPAR	1959110152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:04	FR0000125007	38,330	EUR	394	XPAR	1959111013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38,310	EUR	377	XPAR	1959110382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38,310	EUR	336	XPAR	1959110383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38,310	EUR	36	XPAR	1959110385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38,310	EUR	3	XPAR	1959110387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38,310	EUR	160	XPAR	1959110390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38,310	EUR	254	XPAR	1959110391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38,380	EUR	405	XPAR	1959111144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38,390	EUR	374	XPAR	1959111155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38,360	EUR	353	BATE	1959111177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38,310	EUR	413	CHIX	1959111190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38,340	EUR				

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:24:30	FR0000125007	38,380	EUR	292	XPAR	1959113513405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:24:30	FR0000125007	38,380	EUR	373	XPAR	1959113514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:32	FR0000125007	38,350	EUR	385	XPAR	1959113960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:33	FR0000125007	38,340	EUR	113	CHIX	1959114015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:39	FR0000125007	38,340	EUR	32	CHIX	1959114061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:39	FR0000125007	38,340	EUR	99	CHIX	1959114062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:39	FR0000125007	38,340	EUR	151	CHIX	1959114063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:49	FR0000125007	38,300	EUR	100	XPAR	1959114146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:49	FR0000125007	38,300	EUR	415	XPAR	1959114147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:49	FR0000125007	38,300	EUR	239	XPAR	1959114148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:27:06	FR0000125007	38,270	EUR	392	XPAR	1959114728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:27:53	FR0000125007	38,300	EUR	405	XPAR	1959115259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:01	FR0000125007	38,280	EUR	386	XPAR	1959115332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:22	FR0000125007	38,290	EUR	98	XPAR	1959115460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38,290	EUR	162	XPAR	1959115575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38,290	EUR	19	XPAR	1959115578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38,290	EUR	54	XPAR	1959115579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38,290	EUR	81	BATE	1959115582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38,290	EUR	329	BATE	1959115583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:33	FR0000125007	38,260	EUR	398	CHIX	1959115640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:43	FR0000125007	38,250	EUR	12	TRQX	1959115839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38,250	EUR	91	XPAR	1959116024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38,250	EUR	224	TRQX	1959116026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38,250	EUR	271	XPAR	1959116027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38,250	EUR	109	TRQX	1959116029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:29:03	FR0000125007	38,230	EUR	348	XPAR	1959116132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:10	FR0000125007	38,280	EUR	49	CHIX	1959117021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:10	FR0000125007	38,280	EUR	181	CHIX	1959117022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:11	FR0000125007	38,280	EUR	129	CHIX	1959117039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:17	FR0000125007	38,270	EUR	368	XPAR	1959117310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:17	FR0000125007	38,270	EUR	19	XPAR	1959117311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:31:25	FR0000125007	38,270	EUR	384	XPAR	1959118121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:31:41	FR0000125007	38,260	EUR	63	XPAR	1959118273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:31:41	FR0000125007	38,260	EUR	339	XPAR	1959118274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:27	FR0000125007	38,340	EUR	298	XPAR	1959119112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:27	FR0000125007	38,340	EUR	106	XPAR	1959119113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:27	FR0000125007	38,340	EUR	333	XPAR	1959119114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38,310	EUR	89	CHIX	1959119282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38,310	EUR	271	CHIX	1959119334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38,310	EUR	379	XPAR	1959119335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38,310	EUR	357	XPAR	1959119336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:35:30	FR0000125007	38,360	EUR	351	TRQX	1959120541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:35:30	FR0000125007	38,360	EUR	38	TRQX	1959120542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,350	EUR	301	CHIX	1959120879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,350	EUR	58	CHIX	195912088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,350	EUR	219	XPAR	1959120880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,350	EUR	348	XPAR	1959120881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,350	EUR	154	XPAR	1959120882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,340	EUR	150	XPAR	1959120883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,350	EUR	150	XPAR	1959120884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38,350	EUR	81	XPAR	1959120885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:08	FR0000125007	38,330	EUR	4	BATE	1959120934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:57	FR0000125007	38,360	EUR	347	XPAR	1959121373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:37:24	FR0000125007	38,340	EUR	240	XPAR	1959121620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:37:55	FR0000125007	38,400	EUR	391	XPAR	1959121876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38,400	EUR	267	XPAR	1959122466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38,400	EUR	200	XPAR	1959122467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38,400	EUR	94	XPAR	1959122468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38,400	EUR	199	XPAR	1959122469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:16	FR0000125007	38,400	EUR	419	CHIX	1959123116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:16	FR0000125007	38,400	EUR	357	XPAR	1959123117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:16	FR0000125007	38,400	EUR	5	XPAR	1959123118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:19	FR0000125007	38,390	EUR	212	BATE	1959123154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:19	FR0000125007	38,390	EUR	177	BATE	1959123155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:42:06	FR0000125007	38,380	EUR	20	CHIX	1959124041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:42:06	FR0000125007	38,380	EUR	391	CHIX	1959124042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:48:05	FR0000125007	38,420	EUR	389	XPAR	1959126804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:48:05	FR0000125007	38,420	EUR	345	XPAR	1959126805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:50:51	FR0000125007	38,420	EUR	347	XPAR	1959127952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:50:51	FR0000125007	38,400	EUR	326	XPAR	1959127953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:51:00	FR0000125007	38,400	EUR	183	BATE	1959128204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:52:05	FR0000125007	38,400	EUR	20	BATE	1959128412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:50	FR0000125007	38,460	EUR	377	XPAR	1959129988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:50	FR0000125007	38,460	EUR	359	XPAR	1959129989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54	FR0000125007	38,450	EUR	364	CHIX	1959130013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54	FR0000125007	38,450	EUR	400	XPAR	1959130014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54							

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC470	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:38:32	FR0000125007	38,250	EUR	173	TRQX	1959183741045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC471	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:41:23	FR0000125007	38,240	EUR	55	XPAR	1959185117045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC472	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:41:23	FR0000125007	38,240	EUR	282	XPAR	1959185118045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC473	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:41:23	FR0000125007	38,240	EUR	406	XPAR	1959185119045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC474	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:43:41	FR0000125007	38,250	EUR	90	TRQX	1959186247045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC475	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:43:41	FR0000125007	38,250	EUR	100	TRQX	1959186248045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC476	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:45:31	FR0000125007	38,250	EUR	110	XPAR	1959187038045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC477	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:45:31	FR0000125007	38,250	EUR	241	XPAR	1959187039045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC478	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:46:19	FR0000125007	38,250	EUR	353	CHIX	1959187317045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC479	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:46:19	FR0000125007	38,250	EUR	1500	XPAR	1959187318045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC480	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:46:19	FR0000125007	38,250	EUR	208	XPAR	1959187319045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC481	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38,220	EUR	100	CHIX	1959188564045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC482	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38,220	EUR	100	CHIX	1959188565045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC483	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38,220	EUR	210	CHIX	1959188566045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC484	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38,220	EUR	100	TRQX	1959188580045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC485	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:42	FR0000125007	38,210	EUR	140	TRQX	1959188626045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC486	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:42	FR0000125007	38,210	EUR	100	TRQX	1959188627045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC487	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:42	FR0000125007	38,210	EUR	81	TRQX	1959188628045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC488	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:46	FR0000125007	38,200	EUR	353	XPAR	1959188640045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC489	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:46	FR0000125007	38,200	EUR	349	XPAR	1959188641045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC490	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:46	FR0000125007	38,200	EUR	415	XPAR	1959188642045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC491	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38,190	EUR	121	BATE	1959188763045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC492	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38,190	EUR	129	BATE	1959188764045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC493	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38,190	EUR	129	BATE	1959188765045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC494	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38,190	EUR	121	BATE	1959188766045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC495	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38,190	EUR	334	XPAR	1959188767045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC496	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38,190	EUR	254	BATE	1959188839045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC497	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38,190	EUR	151	BATE	1959188843045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC498	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38,190	EUR	250	BATE	1959188842045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC499	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38,190	EUR	250	BATE	1959188845045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC500	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38,170	EUR	250	BATE	1959189041045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC501	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38,170	EUR	250	BATE	1959189042045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC502	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38,170	EUR	13	BATE	1959189043045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC503	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38,170	EUR	245	BATE	1959189044045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC504	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38,170	EUR	147	BATE	1959189049045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC505	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38,170	EUR	250	BATE	1959189050045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC506	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38,170	EUR	5	BATE	1959189051045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC507	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38,170	EUR	152	BATE	1959189052045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC508	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38,170	EUR	85	BATE	1959189053045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC509	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:51:56	FR0000125007	38,190	EUR	404	XPAR	1959189652045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC510	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:51:56	FR0000125007	38,190	EUR	378	XPAR	1959189654045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC511	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:31	FR0000125007	38,200	EUR	57	XPAR	1959190862045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC512	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:31	FR0000125007	38,200	EUR	363	XPAR	1959190863045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC513	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:31	FR0000125007	38,200	EUR	292	XPAR	1959190864045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC514	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:46	FR0000125007	38,190	EUR	133	CHIX	1959190948045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC515	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:46	FR0000125007	38,190	EUR	130	CHIX	1959190949045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC516	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:51	FR0000125007	38,190	EUR	86	CHIX	1959190985045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC517	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:51	FR0000125007	38,190	EUR	14	CHIX	1959190986045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC518	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:55:51	FR0000125007	38,190	EUR	34	CHIX	1959191356045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC519	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38,170	EUR	126	XPAR	1959192167045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC520	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38,170	EUR	221	XPAR	1959192168045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC521	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38,170	EUR	150	XPAR	1959192169045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC522	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38,170	EUR	156	XPAR	1959192170045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC523	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38,170	EUR	115	XPAR	1959192171045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC524	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38,160	EUR	322	TRQX	1959192172045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC525	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:59:32	FR0000125007	38,160	EUR	101	TRQX	1959192942045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC526	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:59:58	FR0000125007	38,160	EUR	333	XPAR	1959193146045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC527	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:59:58	FR0000125007	38,160	EUR	2	TRQX	1959193147045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC528	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:03	FR0000125007	38,150	EUR	120	BATE	1959193182045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC529	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:10	FR0000125007	38,150	EUR	115	BATE	1959193216045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC530	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:11	FR0000125007	38,150	EUR	12	BATE	1959193219045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC531	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38,150	EUR	3	BATE	1959193234045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC532	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38,150	EUR	250	BATE	1959193235045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC533	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38,150	EUR	250	BATE	1959193236045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC534	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38,150	EUR	250	BATE	1959193237045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC535	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:46	FR0000125007	38,120	EUR	150	XPAR	1959193501045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC536	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:46	FR0000125007	38,120	EUR	250	XPAR	1959193503045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC537	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38,170	EUR	148	XPAR	1959195163045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC538	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38,170	EUR	184	XPAR	1959195164045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC539	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38,170	EUR	173	XPAR	1959195165045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC540	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38,170	EUR	233	XPAR	1959195167045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC541	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38,160	EUR	101	CHIX	1959195190045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC542	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38,160	EUR	242	CHIX	1959195191045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC543	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38,160	EUR	44	CHIX	1959195194045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC544	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:05:19	FR0000125007	38,170	EUR	404	BATE	1959195838045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC545	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:05:20	FR0000125007	38,160	EUR	352	XPAR	1959195861045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC546	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/20							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC571	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:22:55	FR0000125007	38,110	EUR	13	TRQX	1959203584045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC572	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:22:55	FR0000125007	38,110	EUR	337	XPAR	1959203585045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC573	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38,100	EUR	387	CHIX	1959203888045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC574	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38,100	EUR	77	XPAR	1959203889045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC575	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38,100	EUR	291	XPAR	1959203890045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC576	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38,090	EUR	103	XPAR	1959203894045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC577	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38,090	EUR	243	XPAR	1959203895045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC578	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:26:20	FR0000125007	38,090	EUR	74	XPAR	1959204870045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC579	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:26:20	FR0000125007	38,090	EUR	314	XPAR	1959204871045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC580	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:28:12	FR0000125007	38,060	EUR	338	XPAR	1959205555045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC581	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:29:29	FR0000125007	38,100	EUR	403	CHIX	1959206062045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC582	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:29:29	FR0000125007	38,100	EUR	353	XPAR	1959206064045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC583	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:29:39	FR0000125007	38,090	EUR	423	CHIX	1959206118045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC584	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38,100	EUR	219	XPAR	1959206596045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC585	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38,100	EUR	189	XPAR	1959206597045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC586	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38,100	EUR	335	XPAR	1959206598045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC587	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38,100	EUR	23	XPAR	1959206599045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC588	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38,080	EUR	366	CHIX	1959208341045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC589	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38,080	EUR	246	XPAR	1959208342045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC590	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38,080	EUR	114	XPAR	1959208343045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC591	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38,080	EUR	359	XPAR	1959208344045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC592	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:36:30	FR0000125007	38,060	EUR	387	XPAR	1959209009045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC593	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:37:25	FR0000125007	38,050	EUR	137	XPAR	1959209435045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC594	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:37:25	FR0000125007	38,050	EUR	204	XPAR	1959209436045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC595	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	11	CHIX	1959211387045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC596	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	411	XPAR	1959211388045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC597	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	56	CHIX	1959211389045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC598	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	292	XPAR	1959211390045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC599	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	111	CHIX	1959211391045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC600	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	74	XPAR	1959211392045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC601	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	72	CHIX	1959211393045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC602	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38,050	EUR	129	CHIX	1959211394045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC603	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:10	FR0000125007	38,280	EUR	208	XPAR	1959213570045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC604	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:10	FR0000125007	38,280	EUR	183	XPAR	1959213571045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC605	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38,310	EUR	150	XPAR	1959213704045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC606	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38,310	EUR	138	XPAR	1959213705045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC607	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38,310	EUR	150	XPAR	1959213706045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC608	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38,310	EUR	4	XPAR	1959213707045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC609	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:12	FR0000125007	38,350	EUR	100	XPAR	1959213886045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC610	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:12	FR0000125007	38,350	EUR	150	XPAR	1959213887045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC611	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:12	FR0000125007	38,350	EUR	111	XPAR	1959213888045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC612	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	349	XPAR	1959214200045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC613	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	304	XPAR	1959214201045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC614	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	303	XPAR	1959214202045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC615	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	58	XPAR	1959214203045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC616	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	47	XPAR	1959214204045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC617	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	42	XPAR	1959214205045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC618	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	237	XPAR	1959214207045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC619	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38,360	EUR	150	XPAR	1959214305045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC620	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38,360	EUR	150	XPAR	1959214328045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC621	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38,360	EUR	138	XPAR	1959214329045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC622	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38,360	EUR	100	XPAR	1959214330045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC623	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38,360	EUR	100	XPAR	1959214331045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC624	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38,370	EUR	65	XPAR	1959214444045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC625	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38,380	EUR	311	XPAR	1959214494045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC626	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38,380	EUR	81	XPAR	1959214495045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC627	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38,380	EUR	79	XPAR	1959214496045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC628	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38,380	EUR	150	XPAR	1959214497045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC629	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38,380	EUR	150	XPAR	1959214543045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC630	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38,380	EUR	123	XPAR	1959214544045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC631	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38,380	EUR	20	XPAR	1959214545045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC632	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38,380	EUR	8	XPAR	1959214556045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC633	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:18	FR0000125007	38,380	EUR	399	XPAR	1959214581045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC634	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:18	FR0000125007	38,370	EUR	378	XPAR	1959214598045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC635	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	150	XPAR	1959214952045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC636	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	100	XPAR	1959214953045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC637	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	100	XPAR	1959214954045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC638	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	104	XPAR	1959214955045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC639	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	58	XPAR	1959214956045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC640	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	150	XPAR	1959214960045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC641	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	100	XPAR	1959214961045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC642	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38,420	EUR	88	XPAR	1959214962045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC643	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:24	FR0000125007	38,410	EUR	192	XPAR	1959215003045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC644	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:24	FR0000125007	38,410	EUR	14	XPAR	1959215005045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC645	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38,430	EUR	150	XPAR	1959215067045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC646	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38,430	EUR	100	XPAR	1959215068045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC647	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC672	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:06	FR0000125007	38,550	EUR	58	XPAR	1959216203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC673	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:09	FR0000125007	38,550	EUR	337	XPAR	1959216267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC674	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:09	FR0000125007	38,550	EUR	150	XPAR	1959216277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC675	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:09	FR0000125007	38,550	EUR	100	XPAR	1959216271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC676	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	2	CHIX	1959216385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC677	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	200	CHIX	1959216386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC678	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	203	CHIX	1959216387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC679	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	338	XPAR	1959216388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC680	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	6	XPAR	1959216389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC681	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	390	XPAR	1959216390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC682	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	40	XPAR	1959216391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC683	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	410	XPAR	1959216392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC684	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	218	CHIX	1959216393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC685	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	168	CHIX	1959216394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC686	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	307	XPAR	1959216397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC687	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38,550	EUR	72	XPAR	1959216398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC688	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38,570	EUR	41	XPAR	1959216600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC689	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38,570	EUR	320	XPAR	1959216601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC690	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38,570	EUR	259	XPAR	1959216602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC691	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38,570	EUR	120	XPAR	1959216604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC692	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38,670	EUR	371	XPAR	1959217186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC693	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38,670	EUR	358	XPAR	1959217187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC694	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38,660	EUR	371	XPAR	1959217188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC695	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38,660	EUR	28	XPAR	1959217190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC696	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38,660	EUR	150	XPAR	1959217191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC697	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38,670	EUR	150	XPAR	1959217192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC698	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38,670	EUR	42	XPAR	1959217193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC699	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:08	FR0000125007	38,710	EUR	377	XPAR	1959217175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC700	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:08	FR0000125007	38,710	EUR	359	XPAR	1959217176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC701	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38,710	EUR	113	CHIX	19592171754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC702	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38,710	EUR	203	CHIX	1959217755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC703	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38,710	EUR	297	CHIX	1959217756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC704	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38,710	EUR	185	CHIX	1959217757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC705	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38,710	EUR	81	CHIX	1959217764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC706	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38,710	EUR	149	CHIX	1959217765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC707	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38,710	EUR	182	CHIX	1959217766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC708	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:19	FR0000125007	38,750	EUR	367	XPAR	1959218081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC709	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:28	FR0000125007	38,760	EUR	382	XPAR	1959218291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC710	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:29	FR0000125007	38,750	EUR	351	XPAR	1959218317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC711	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:30	FR0000125007	38,750	EUR	15	TRQX	1959218334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC712	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38,720	EUR	6	BATE	1959218388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC713	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38,720	EUR	317	BATE	1959218389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC714	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38,720	EUR	104	BATE	1959218396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC715	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38,720	EUR	150	BATE	1959218397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC716	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38,720	EUR	200	BATE	1959218399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC717	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38,720	EUR	53	BATE	1959218404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC718	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:33	FR0000125007	38,710	EUR	326	CHIX	1959218444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC719	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:33	FR0000125007	38,710	EUR	18	CHIX	1959218446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC720	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:37	FR0000125007	38,690	EUR	355	XPAR	1959218520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC721	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:38	FR0000125007	38,690	EUR	401	TRQX	1959218557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC722	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:40	FR0000125007	38,680	EUR	413	CHIX	1959218601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC723	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38,650	EUR	336	XPAR	1959218693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC724	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38,650	EUR	290	XPAR	1959218694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC725	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38,650	EUR	72	XPAR	1959218695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC726	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38,650	EUR	374	CHIX	1959218696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC727	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:20	FR0000125007	38,680	EUR	345	XPAR	1959219192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC728	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:21	FR0000125007	38,660	EUR	245	XPAR	1959219213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC729	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:21	FR0000125007	38,660	EUR	396	XPAR	1959219214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC730	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:21	FR0000125007	38,660	EUR	91	XPAR	1959219215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC731	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:35	FR0000125007	38,690	EUR	373	XPAR	1959219376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC732	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:42	FR0000125007	38,660	EUR	69	CHIX	1959219465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC733	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38,760	EUR	366	BATE	1959220006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC734	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38,760	EUR	397	TRQX	1959220007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC735	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38,760	EUR	352	XPAR	1959220008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC736	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38,760	EUR	372	XPAR	1959220009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC737	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38,760	EUR	382	CHIX	1959220010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC738	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:47	FR0000125007	38,800	EUR	387	XPAR	1959220352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC739	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:29	FR0000125007	38,850	EUR	346	CHIX	1959220875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC740	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:29	FR0000125007	38,850	EUR	370	XPAR	1959220876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC741	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:29	FR0000125007	38,850	EUR	353	XPAR	1959220877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC742	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:35	FR0000125007	38,860	EUR	300	XPAR	1959220956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC743	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:35	FR0000125007	38,860	EUR	35	XPAR	1959220957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC744	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:36	FR0000125007	38,850	EUR	355	TRQX	1959220964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC745	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:51:00	FR0000125007	38,860	EUR	369	CHIX	1959221450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC746	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:51:00	FR0000125007	38,860	EUR	387	XPAR	1959221451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC747	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:51:16	FR0000125007	38,900	EUR	371	XPAR	1959221691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC748	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:5							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC773	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39,110	EUR	43	XPAR	1959223451045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC774	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39,110	EUR	124	XPAR	1959223452045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC775	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39,110	EUR	229	XPAR	1959223453045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC776	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39,110	EUR	229	XPAR	1959223454045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC777	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:36	FR0000125007	39,100	EUR	353	XPAR	1959223462045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC778	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:00	FR0000125007	39,190	EUR	388	XPAR	1959223874045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC779	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:00	FR0000125007	39,190	EUR	22	XPAR	1959223875045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC780	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:00	FR0000125007	39,190	EUR	156	XPAR	1959223909045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC781	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:05	FR0000125007	39,190	EUR	402	XPAR	1959223960045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC782	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:24	FR0000125007	39,220	EUR	400	XPAR	1959224298045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC783	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39,210	EUR	35	CHIX	1959224359045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC784	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39,210	EUR	91	CHIX	1959224360045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC785	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39,210	EUR	171	CHIX	1959224361045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC786	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39,210	EUR	90	CHIX	1959224362045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC787	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39,200	EUR	74	TRQX	1959224450045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC788	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39,200	EUR	35	TRQX	1959224451045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC789	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39,200	EUR	416	XPAR	1959224452045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC790	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39,200	EUR	49	XPAR	1959224453045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC791	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39,200	EUR	261	TRQX	1959224454045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC792	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39,180	EUR	685	CHIX	1959224456045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC793	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39,180	EUR	371	CHIX	1959224458045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC794	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,160	EUR	362	XPAR	1959224538045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC795	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,150	EUR	18	CHIX	1959224539045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC796	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,160	EUR	371	XPAR	1959224540045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC797	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,150	EUR	8	CHIX	1959224541045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC798	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,150	EUR	32	CHIX	1959224542045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC799	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,150	EUR	42	CHIX	1959224543045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC800	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,150	EUR	50	CHIX	1959224544045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC801	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39,150	EUR	204	CHIX	1959224545045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC802	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:46	FR0000125007	39,120	EUR	403	XPAR	1959224778045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC803	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:46	FR0000125007	39,130	EUR	403	TRQX	1959224778045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC804	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:02	FR0000125007	39,080	EUR	369	CHIX	1959225079045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC805	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:14	FR0000125007	39,110	EUR	362	XPAR	1959225321045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC806	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:14	FR0000125007	39,110	EUR	285	XPAR	1959225322045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC807	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:14	FR0000125007	39,110	EUR	94	XPAR	1959225323045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC808	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39,240	EUR	49	XPAR	1959225718045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC809	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39,240	EUR	44	XPAR	1959225719045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC810	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39,240	EUR	355	XPAR	1959225720045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC811	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39,240	EUR	314	XPAR	1959225722045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC812	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39,240	EUR	210	TRQX	1959225724045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC813	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39,240	EUR	155	TRQX	1959225725045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC814	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:41	FR0000125007	39,230	EUR	20	CHIX	1959225783045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC815	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39,250	EUR	44	CHIX	1959226103045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC816	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39,250	EUR	565	CHIX	1959226104045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC817	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39,250	EUR	306	XPAR	1959226105045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC818	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39,250	EUR	51	XPAR	1959226106045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC819	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39,260	EUR	17	CHIX	1959226109045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC820	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:17	FR0000125007	39,260	EUR	323	XPAR	1959226281045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC821	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:17	FR0000125007	39,260	EUR	80	XPAR	1959226282045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC822	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:53	FR0000125007	39,320	EUR	385	XPAR	1959226903045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC823	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39,420	EUR	414	CHIX	1959227860045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC824	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39,420	EUR	332	XPAR	1959227861045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC825	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39,420	EUR	272	CHIX	1959227862045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC826	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39,420	EUR	133	CHIX	1959227863045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC827	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:48	FR0000125007	39,440	EUR	350	XPAR	1959227935045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC828	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:48	FR0000125007	39,440	EUR	28	XPAR	1959227936045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC829	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:58	FR0000125007	39,430	EUR	409	XPAR	1959228066045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC830	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:58	FR0000125007	39,430	EUR	587	XPAR	1959228067045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC831	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:06	FR0000125007	39,520	EUR	373	XPAR	1959228381045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC832	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:06	FR0000125007	39,520	EUR	214	XPAR	1959228382045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC833	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:11	FR0000125007	39,580	EUR	121	XPAR	1959228482045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC834	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:12	FR0000125007	39,580	EUR	292	XPAR	1959228532045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC835	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:12	FR0000125007	39,580	EUR	410	XPAR	1959228533045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC836	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:12	FR0000125007	39,580	EUR	177	XPAR	1959228534045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC837	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:16	FR0000125007	39,590	EUR	12	XPAR	1959228649045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC838	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:16	FR0000125007	39,600	EUR	436	XPAR	1959228672045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC839	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:16	FR0000125007	39,600	EUR	391	XPAR	1959228673045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC840	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:17	FR0000125007	39,590	EUR	332	XPAR	1959228718045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC841	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:17	FR0000125007	39,590	EUR	372	XPAR	1959228719045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC842	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:24	FR0000125007	39,570	EUR	361	XPAR	1959228903045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC843	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:24	FR0000125007	39,570	EUR	381	XPAR	1959228904045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC844	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:03	FR0000125007	39,710	EUR	408	XPAR	1959229850045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC845	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:09	FR0000125007	39,680	EUR	75	XPAR	19592298579045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC846	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:09	FR0000125007	39,690	EUR	127	CHIX	1959229890045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC847	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:12	FR0000125007	39,680	EUR	367	XPAR	1959230032045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC848	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:12	FR0000125007	39,680	EUR	263	XPAR	1959230033045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC849	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:12	FR0000125007	39,680	EUR	370	XPAR	1959230034045	Annulation</

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC975	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:12	FR0000125007	40,000	EUR	47	XPAR	1959249737045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC976	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:14	FR0000125007	39,990	EUR	374	XPAR	1959249760045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC977	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:14	FR0000125007	39,990	EUR	380	XPAR	1959249761045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC978	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:10	FR0000125007	40,000	EUR	419	CHIX	1959250650045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC979	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:10	FR0000125007	40,000	EUR	335	XPAR	1959250651045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC980	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:11	FR0000125007	39,960	EUR	378	XPAR	1959250658045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC981	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:11	FR0000125007	39,950	EUR	382	BATE	1959250665045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC982	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:18:56	FR0000125007	40,000	EUR	271	CHIX	1959257382045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC983	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:18:59	FR0000125007	40,000	EUR	357	XPAR	1959257448045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC984	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:00	FR0000125007	40,000	EUR	358	XPAR	1959257471045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC985	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:01	FR0000125007	39,990	EUR	408	XPAR	1959257526045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC986	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:40	FR0000125007	40,000	EUR	137	XPAR	1959258239045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC987	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:41	FR0000125007	40,000	EUR	44	XPAR	1959258250045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC988	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:41	FR0000125007	40,000	EUR	130	XPAR	1959258251045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC989	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:41	FR0000125007	40,000	EUR	61	XPAR	1959258252045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC990	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:42	FR0000125007	39,990	EUR	368	BATE	1959258327045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC991	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:20:27	FR0000125007	39,860	EUR	386	XPAR	1959259375045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC992	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:20:27	FR0000125007	39,870	EUR	383	TRQX	1959259376045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC993	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:17	FR0000125007	39,820	EUR	100	XPAR	1959260251045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC994	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:17	FR0000125007	39,820	EUR	255	XPAR	1959260252045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC995	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:49	FR0000125007	39,800	EUR	56	CHIX	1959260707045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC996	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:49	FR0000125007	39,800	EUR	356	CHIX	1959260708045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC997	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:49	FR0000125007	39,800	EUR	336	XPAR	1959260709045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC998	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:35	FR0000125007	39,900	EUR	30	XPAR	1959261632045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC999	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:35	FR0000125007	39,900	EUR	400	XPAR	1959261633045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1000	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:35	FR0000125007	39,900	EUR	326	XPAR	1959261634045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1001	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:40	FR0000125007	39,880	EUR	342	XPAR	1959261713045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1002	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:23:06	FR0000125007	39,810	EUR	402	BATE	1959262285045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1003	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:23:49	FR0000125007	39,660	EUR	368	XPAR	1959263111045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1004	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:14	FR0000125007	39,860	EUR	383	XPAR	1959265749045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1005	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:26	FR0000125007	39,830	EUR	427	TRQX	1959265939045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1006	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:26	FR0000125007	39,830	EUR	382	XPAR	1959265940045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1007	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:37	FR0000125007	39,720	EUR	291	CHIX	1959266078045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1008	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:37	FR0000125007	39,720	EUR	60	CHIX	1959266079045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1009	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:27:50	FR0000125007	39,780	EUR	327	XPAR	1959268368045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1010	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:27:51	FR0000125007	39,780	EUR	84	XPAR	1959268383045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1011	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:02	FR0000125007	39,770	EUR	398	XPAR	1959268568045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1012	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:02	FR0000125007	39,750	EUR	426	BATE	1959268598045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1013	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:25	FR0000125007	39,730	EUR	350	XPAR	1959269015045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1014	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:27	FR0000125007	39,710	EUR	114	XPAR	1959269039045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1015	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:27	FR0000125007	39,710	EUR	267	XPAR	1959269040045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1016	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:29:53	FR0000125007	39,690	EUR	230	CHIX	1959270477045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1017	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:29:53	FR0000125007	39,700	EUR	408	XPAR	1959270478045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1018	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:29:53	FR0000125007	39,690	EUR	125	CHIX	1959270479045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1019	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:30:06	FR0000125007	39,660	EUR	100	XPAR	1959270727045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1020	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:30:06	FR0000125007	39,660	EUR	262	XPAR	1959270728045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1021	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:08	FR0000125007	39,870	EUR	394	XPAR	1959272007045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1022	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:16	FR0000125007	39,820	EUR	348	XPAR	1959272265045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1023	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:32	FR0000125007	39,860	EUR	394	TRQX	1959272613045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1024	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:38	FR0000125007	39,790	EUR	377	BATE	1959272737045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1025	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:32:41	FR0000125007	39,800	EUR	367	XPAR	1959273914045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1026	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:33:33	FR0000125007	39,770	EUR	353	XPAR	1959275229045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1027	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:33:37	FR0000125007	39,760	EUR	398	XPAR	1959275327045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1028	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:33:37	FR0000125007	39,740	EUR	382	CHIX	1959275346045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1029	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39,700	EUR	369	BATE	1959276170045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1030	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39,700	EUR	62	BATE	1959276172045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1031	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39,700	EUR	160	BATE	1959276173045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1032	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39,700	EUR	163	BATE	1959276174045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1033	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:18	FR0000125007	39,700	EUR	351	XPAR	1959276458045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1034	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:44	FR0000125007	39,630	EUR	367	TRQX	1959276967045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1035	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:27	FR0000125007	39,750	EUR	342	XPAR	1959277757045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1036	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:38	FR0000125007	39,740	EUR	17	XPAR	1959277919045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1037	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:38	FR0000125007	39,740	EUR	98	XPAR	1959277920045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1038	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:38	FR0000125007	39,740	EUR	226	XPAR	1959277921045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1039	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:37:00	FR0000125007	39,690	EUR	371	XPAR	1959279872045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1040	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:37:00	FR0000125007	39,680	EUR	349	BATE	1959279873045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1041	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:37:00	FR0000125007	39,690	EUR	349	CHIX	1959279874045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1042	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:38:21	FR0000125007	39,680	EUR	388	XPAR	1959281519045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1043	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:39:22	FR0000125007	39,780	EUR	213	XPAR	1959282717045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1044	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:39:22	FR0000125007	39,780	EUR	223	XPAR	1959282718045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1045	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:13	FR0000125007	39,840	EUR	383	XPAR	1959283703045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1046	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:13	FR0000125007	39,840	EUR	397	XPAR	1959283704045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1047	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:14	FR0000125007	39,830	EUR	381	TRQX	1959283718045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1048	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:14	FR0000125007	39,820	EUR	426	BATE	1959283719045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1049	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:14	FR0000125007	39,820	EUR	1	BATE	1959283720045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1050	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:25	FR0000125007	39,810	EUR	362	XPAR	1959284004045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1077	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:16	FR0000125007	39,710	EUR	393	XPAR	1959288812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1076	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:18	FR0000125007	39,710	EUR	339	XPAR	1959288866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1078	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:21	FR0000125007	39,700	EUR	335	XPAR	1959288967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1079	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:24	FR0000125007	39,700	EUR	389	XPAR	1959289066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1080	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:35	FR0000125007	39,750	EUR	406	XPAR	1959289295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1081	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:02	FR0000125007	39,800	EUR	60	XPAR	1959289970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1082	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:02	FR0000125007	39,800	EUR	20	XPAR	1959289972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1083	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:02	FR0000125007	39,800	EUR	323	XPAR	1959289973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1084	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:35	FR0000125007	39,800	EUR	346	XPAR	1959291107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1085	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:35	FR0000125007	39,800	EUR	394	XPAR	1959291108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1086	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:56	FR0000125007	39,750	EUR	120	BATE	1959291818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1087	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:07	FR0000125007	39,750	EUR	143	BATE	1959292084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1088	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:07	FR0000125007	39,750	EUR	103	BATE	1959292090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1089	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:10	FR0000125007	39,740	EUR	366	TRQX	1959292133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1090	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:57	FR0000125007	39,750	EUR	405	XPAR	1959293466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1091	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:09	FR0000125007	39,810	EUR	415	XPAR	1959293757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1092	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:38	FR0000125007	39,810	EUR	367	XPAR	1959294515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1093	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:39	FR0000125007	39,800	EUR	403	XPAR	1959294560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1094	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:41	FR0000125007	39,780	EUR	289	CHIX	1959294612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1095	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:42	FR0000125007	39,780	EUR	91	CHIX	1959294617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1096	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:42	FR0000125007	39,780	EUR	380	XPAR	1959294618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1097	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:42	FR0000125007	39,760	EUR	342	BATE	1959294635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1098	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:47:25	FR0000125007	39,600	EUR	388	XPAR	1959295697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1099	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:47:41	FR0000125007	39,670	EUR	407	XPAR	1959296101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1100	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39,630	EUR	200	BATE	1959296887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1101	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39,630	EUR	72	BATE	1959296888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1102	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39,630	EUR	129	BATE	1959296889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1103	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39,630	EUR	401	XPAR	1959296890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1104	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39,630	EUR	344	TRQX	1959296891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1105	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:49:15	FR0000125007	39,640	EUR	335	XPAR	1959298312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1106	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:09	FR0000125007	39,660	EUR	262	XPAR	1959299768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1107	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:18	FR0000125007	39,660	EUR	25	XPAR	1959300058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1108	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:18	FR0000125007	39,660	EUR	94	XPAR	1959300059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1109	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:24	FR0000125007	39,640	EUR	408	XPAR	1959300171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1110	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39,640	EUR	61	CHIX	1959300186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1111	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39,640	EUR	34	CHIX	1959300187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1112	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39,640	EUR	135	CHIX	1959300188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1113	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39,640	EUR	172	CHIX	1959300189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1114	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:51:50	FR0000125007	39,630	EUR	351	XPAR	1959302383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1115	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:52:59	FR0000125007	39,520	EUR	105	XPAR	1959303595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1116	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:52:59	FR0000125007	39,520	EUR	282	XPAR	1959303596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1117	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:53:19	FR0000125007	39,500	EUR	347	BATE	1959303983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1118	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:53:19	FR0000125007	39,470	EUR	374	TRQX	1959303984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1119	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:53:45	FR0000125007	39,500	EUR	394	XPAR	1959304469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1120	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:30	FR0000125007	39,460	EUR	399	XPAR	1959304533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1121	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:33	FR0000125007	39,440	EUR	307	CHIX	1959305352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1122	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:33	FR0000125007	39,440	EUR	103	CHIX	1959305353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1123	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:41	FR0000125007	39,440	EUR	357	XPAR	1959305466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1124	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:55:44	FR0000125007	39,470	EUR	363	XPAR	1959306891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1125	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:55:50	FR0000125007	39,440	EUR	22	BATE	1959307050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1126	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:55:50	FR0000125007	39,440	EUR	354	BATE	1959307051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1127	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:56:27	FR0000125007	39,460	EUR	19	XPAR	1959307879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1128	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:56:34	FR0000125007	39,460	EUR	119	XPAR	1959307977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1129	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:56:34	FR0000125007	39,460	EUR	236	XPAR	1959307980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1130	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:57:25	FR0000125007	39,500	EUR	347	XPAR	1959309320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1131	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:57:28	FR0000125007	39,470	EUR	370	TRQX	1959309383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1132	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:58:04	FR0000125007	39,430	EUR	379	XPAR	1959309978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1133	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:58:33	FR0000125007	39,430	EUR	396	XPAR	1959310437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1134	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:15	FR0000125007	39,420	EUR	378	CHIX	1959311193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1135	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:15	FR0000125007	39,420	EUR	326	XPAR	1959311208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1136	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:15	FR0000125007	39,420	EUR	54	XPAR	1959311209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1137	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:52	FR0000125007	39,490	EUR	391	XPAR	1959311826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1138	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:55	FR0000125007	39,470	EUR	347	XPAR	1959311892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1139	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:00:39	FR0000125007	39,500	EUR	377	XPAR	1959313305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1140	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:00:39	FR0000125007	39,500	EUR	265	XPAR	1959313306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1141	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:00:39	FR0000125007	39,500	EUR	148	XPAR	1959313307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1142	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:04	FR0000125007	39,470	EUR	391	XPAR	1959314219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1143	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:15	FR0000125007	39,460	EUR	389	XPAR	1959314486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1144	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:18	FR0000125007	39,450	EUR	5	BATE	1959314558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1145	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:28	FR0000125007	39,450	EUR	5	BATE	1959314856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1146	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:28	FR0000125007	39,450	EUR	69	BATE	1959314857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1147	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:28	FR0000125007	39,450	EUR	321	BATE	1959314858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1148	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:02:24	FR0000125007	39,420	EUR	358	XPAR	1959316290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1149	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:02:24	FR0000125007	39,420	EUR	401	XPAR	1959316291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1150	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:01	FR0000125007	39,400	EUR	28	BATE	1959317011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1151	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:01	FR0000125007	39,400	EUR	67	BATE	1959317012045	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1177	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:09:15	FR0000125007	39,470	EUR	344	XPAR	1959325585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1178	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:10:31	FR0000125007	39,500	EUR	2	XPAR	1959327109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1179	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:10:31	FR0000125007	39,500	EUR	392	XPAR	1959327110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1180	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:10:45	FR0000125007	39,500	EUR	357	XPAR	1959328027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1181	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:11:17	FR0000125007	39,510	EUR	104	XPAR	1959328633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1182	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:11:17	FR0000125007	39,510	EUR	241	XPAR	1959328634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1183	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:11:39	FR0000125007	39,520	EUR	420	TRQX	1959329314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1184	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:12:50	FR0000125007	39,530	EUR	37	CHIX	1959330593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1185	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:13:04	FR0000125007	39,530	EUR	308	CHIX	1959330866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1186	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:13:04	FR0000125007	39,530	EUR	374	XPAR	1959330867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1187	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:14:45	FR0000125007	39,570	EUR	362	XPAR	1959332830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1188	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:15:06	FR0000125007	39,530	EUR	366	BATE	1959333527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1189	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:16:15	FR0000125007	39,520	EUR	164	XPAR	1959334393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1190	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:16:15	FR0000125007	39,520	EUR	200	XPAR	1959334393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1191	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:16:15	FR0000125007	39,510	EUR	383	CHIX	1959334393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1192	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39,570	EUR	109	XPAR	1959336521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1193	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39,570	EUR	38	XPAR	1959336522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1194	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39,570	EUR	100	XPAR	1959336523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1195	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39,570	EUR	57	XPAR	1959336524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1196	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39,570	EUR	101	XPAR	1959336525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1197	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:19:05	FR0000125007	39,580	EUR	361	XPAR	1959338682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1198	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39,600	EUR	51	XPAR	1959340966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1199	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39,600	EUR	150	XPAR	1959340967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1200	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39,600	EUR	112	XPAR	1959340968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1201	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39,600	EUR	91	XPAR	1959340969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1202	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:53	FR0000125007	39,590	EUR	100	CHIX	1959341143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1203	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:55	FR0000125007	39,590	EUR	120	CHIX	1959341194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1204	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:55	FR0000125007	39,590	EUR	123	CHIX	1959341195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1205	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:21:38	FR0000125007	39,560	EUR	99	XPAR	1959342070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1206	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:22:06	FR0000125007	39,560	EUR	296	XPAR	1959342603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1207	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:23:19	FR0000125007	39,500	EUR	346	XPAR	1959344077045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1208	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:16	FR0000125007	39,460	EUR	413	CHIX	1959344990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1209	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:37	FR0000125007	39,440	EUR	196	XPAR	1959345320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1210	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:37	FR0000125007	39,440	EUR	171	XPAR	1959345321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1211	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:39	FR0000125007	39,430	EUR	365	TRQX	1959345637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1212	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:26:35	FR0000125007	39,500	EUR	114	XPAR	1959347674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1213	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:26:57	FR0000125007	39,520	EUR	343	XPAR	1959348226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1214	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:27:57	FR0000125007	39,500	EUR	356	XPAR	1959349411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1215	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39,480	EUR	153	CHIX	1959350421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1216	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39,480	EUR	14	CHIX	1959350422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1217	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39,480	EUR	216	CHIX	1959350423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1218	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39,480	EUR	16	CHIX	1959350424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1219	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:29:22	FR0000125007	39,480	EUR	393	XPAR	1959350800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1220	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:29:31	FR0000125007	39,460	EUR	372	BATE	1959350885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1221	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:46	FR0000125007	39,510	EUR	296	XPAR	1959352255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1222	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:46	FR0000125007	39,510	EUR	75	XPAR	1959352256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1223	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:59	FR0000125007	39,500	EUR	154	CHIX	1959352557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1224	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:59	FR0000125007	39,500	EUR	143	CHIX	1959352558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1225	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:59	FR0000125007	39,500	EUR	97	CHIX	1959352559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1226	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:16	FR0000125007	39,500	EUR	224	CHIX	1959352877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1227	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:16	FR0000125007	39,500	EUR	112	CHIX	1959352878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1228	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:20	FR0000125007	39,500	EUR	50	CHIX	1959352944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1229	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:57	FR0000125007	39,540	EUR	335	XPAR	1959353607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1230	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:57	FR0000125007	39,540	EUR	74	XPAR	1959353608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1231	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:32:22	FR0000125007	39,500	EUR	417	CHIX	1959354068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1232	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:12	FR0000125007	39,530	EUR	40	XPAR	1959354976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1233	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:12	FR0000125007	39,530	EUR	354	XPAR	1959354977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1234	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:31	FR0000125007	39,520	EUR	38	CHIX	1959355837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1235	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:31	FR0000125007	39,520	EUR	200	CHIX	1959355838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1236	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:31	FR0000125007	39,520	EUR	166	CHIX	1959355839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1237	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:34:01	FR0000125007	39,560	EUR	358	XPAR	1959355906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1238	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:04	FR0000125007	39,580	EUR	55	TRQX	1959357027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1239	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:04	FR0000125007	39,580	EUR	89	TRQX	1959357028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1240	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:04	FR0000125007	39,580	EUR	300	TRQX	1959357029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1241	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39,570	EUR	390	XPAR	1959357245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1242	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39,570	EUR	410	XPAR	1959357246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1243	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39,570	EUR	297	CHIX	1959357247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1244	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39,570	EUR	72	CHIX	1959357248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1245	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:35	FR0000125007	39,570	EUR	419	CHIX	1959357490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1246	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:35	FR0000125007	39,570	EUR	81	TRQX	1959357491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1247	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:44	FR0000125007	39,570	EUR	346	TRQX	1959357678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1248	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:44	FR0000125007	39,560	EUR	396	XPAR	1959357679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1249	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:36:25	FR0000125007	39,560	EUR	329	XPAR	1959358709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1250	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:36:25	FR0000125007	39,560	EUR	64	XPAR	1959358710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1251	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:37:07	FR0000125007	39,560	EUR	230	CHIX	1959359478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1252	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:37:07	FR0000125007	39,560	EUR	164	CHIX	1959359479045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1278	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:43:41	FR0000125007	39,620	EUR	250	XPAR	1959366327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1279	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:01	FR0000125007	39,580	EUR	191	CHIX	1959366625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1280	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:01	FR0000125007	39,580	EUR	231	CHIX	1959366626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1281	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:36	FR0000125007	39,540	EUR	234	XPAR	1959367108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1282	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:36	FR0000125007	39,540	EUR	103	XPAR	1959367109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1283	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:07	FR0000125007	39,510	EUR	380	XPAR	1959367654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1284	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:48	FR0000125007	39,520	EUR	416	TRQX	1959368436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1285	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:48	FR0000125007	39,530	EUR	59	TRQX	1959368437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1286	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:48	FR0000125007	39,530	EUR	100	TRQX	1959368438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1287	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39,520	EUR	98	CHIX	1959369133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1288	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39,520	EUR	96	CHIX	1959369134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1289	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39,520	EUR	167	CHIX	1959369135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1290	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39,520	EUR	281	XPAR	1959369136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1291	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39,520	EUR	405	XPAR	1959369137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1292	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39,520	EUR	106	XPAR	1959369138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1293	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39,570	EUR	366	XPAR	1959370447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1294	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39,570	EUR	7	XPAR	1959370448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1295	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39,570	EUR	348	XPAR	1959370449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1296	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39,560	EUR	414	CHIX	1959370450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1297	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:09	FR0000125007	39,550	EUR	376	BATE	1959370450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1298	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:41	FR0000125007	39,600	EUR	52	XPAR	1959371049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1299	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39,600	EUR	244	XPAR	1959371229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1300	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39,600	EUR	119	XPAR	1959371230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1301	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39,590	EUR	33	XPAR	1959371234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1302	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39,590	EUR	28	XPAR	1959371235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1303	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39,590	EUR	350	XPAR	1959371236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1304	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:00	FR0000125007	39,650	EUR	207	XPAR	1959372819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1305	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:00	FR0000125007	39,650	EUR	135	XPAR	1959372820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1306	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:09	FR0000125007	39,640	EUR	368	CHIX	1959372989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1307	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:27	FR0000125007	39,660	EUR	153	XPAR	1959373424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1308	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:27	FR0000125007	39,660	EUR	229	XPAR	1959373425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1309	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:00	FR0000125007	39,670	EUR	412	XPAR	19593734065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1310	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:19	FR0000125007	39,670	EUR	33	CHIX	1959373496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1311	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:19	FR0000125007	39,670	EUR	197	CHIX	1959374397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1312	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:19	FR0000125007	39,670	EUR	117	CHIX	1959374398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1313	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:20	FR0000125007	39,740	EUR	335	XPAR	1959375459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1314	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39,730	EUR	409	TRQX	1959375494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1315	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39,730	EUR	75	XPAR	1959375495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1316	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39,730	EUR	265	XPAR	1959375496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1317	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39,720	EUR	376	CHIX	1959375513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1318	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39,710	EUR	309	BATE	1959375515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1319	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39,710	EUR	74	BATE	1959375516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1320	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:50	FR0000125007	39,700	EUR	191	XPAR	1959375918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1321	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:50	FR0000125007	39,700	EUR	178	XPAR	1959375919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1322	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:53:36	FR0000125007	39,670	EUR	352	XPAR	1959376713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1323	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:53:36	FR0000125007	39,660	EUR	387	CHIX	1959376716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1324	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:02	FR0000125007	39,590	EUR	397	XPAR	1959377125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1325	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:18	FR0000125007	39,570	EUR	206	TRQX	1959377411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1326	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:18	FR0000125007	39,570	EUR	155	TRQX	1959377412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1327	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:48	FR0000125007	39,590	EUR	250	XPAR	1959377887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1328	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:48	FR0000125007	39,590	EUR	95	XPAR	1959377888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1329	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39,690	EUR	389	CHIX	1959380189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1330	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39,690	EUR	422	TRQX	1959380190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1331	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39,690	EUR	364	XPAR	1959380191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1332	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39,690	EUR	422	XPAR	1959380192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1333	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39,690	EUR	21	XPAR	1959380193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1334	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39,680	EUR	394	XPAR	1959380231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1335	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:54	FR0000125007	39,650	EUR	373	XPAR	1959380330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1336	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:57:33	FR0000125007	39,640	EUR	422	CHIX	1959381053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1337	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:57:55	FR0000125007	39,620	EUR	280	XPAR	1959381387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1338	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:57:55	FR0000125007	39,620	EUR	57	XPAR	1959381386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1339	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:58:03	FR0000125007	39,610	EUR	357	XPAR	1959381562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1340	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39,620	EUR	368	TRQX	1959383958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1341	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39,610	EUR	396	CHIX	1959383962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1342	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39,610	EUR	26	CHIX	1959383964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1343	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39,610	EUR	406	XPAR	1959383965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1344	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39,610	EUR	333	XPAR	1959383966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1345	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:00:31	FR0000125007	39,630	EUR	366	XPAR	19593839640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1346	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:00:31	FR0000125007	39,630	EUR	84	XPAR	1959385041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1347	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:00:31	FR0000125007	39,630	EUR	272	XPAR	1959385042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1348	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:03	FR0000125007	39,600	EUR	371	CHIX	1959385636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1349	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39,670	EUR	227	XPAR	1959386550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1350	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39,670	EUR	118	XPAR	1959386551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1351	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39,670	EUR	347	XPAR	1959386552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1352	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39,670	EUR	5	XPAR	1959386553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1353	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:48	FR0000125007	39,660	EUR	134	XPAR	1959387716045	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1379	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:08:10	FR0000125007	39,780	EUR	418	BATE	1959393946045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1380	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:14	FR0000125007	39,780	EUR	367	XPAR	1959394996045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1381	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39,790	EUR	17	CHIX	1959395413045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1382	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39,800	EUR	410	XPAR	1959395414045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1383	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39,790	EUR	131	CHIX	1959395416045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1384	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39,790	EUR	198	CHIX	1959395417045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1385	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39,790	EUR	26	CHIX	1959395424045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1386	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:16	FR0000125007	39,770	EUR	395	XPAR	1959396148045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1387	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:45	FR0000125007	39,750	EUR	340	TRQX	1959396618045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1388	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:45	FR0000125007	39,750	EUR	55	TRQX	1959396623045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1389	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:56	FR0000125007	39,750	EUR	362	XPAR	1959396826045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1390	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:56	FR0000125007	39,740	EUR	313	CHIX	1959396827045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1391	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:11:02	FR0000125007	39,740	EUR	46	CHIX	1959396888045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1392	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:11:53	FR0000125007	39,710	EUR	40	XPAR	1959397638045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1393	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:12:04	FR0000125007	39,720	EUR	388	XPAR	1959399623045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1394	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:12:34	FR0000125007	39,680	EUR	380	XPAR	1959398219045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1395	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:12:46	FR0000125007	39,670	EUR	389	CHIX	1959398385045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1396	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:20	FR0000125007	39,670	EUR	59	XPAR	1959398906045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1397	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:20	FR0000125007	39,670	EUR	280	XPAR	1959398907045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1398	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:52	FR0000125007	39,710	EUR	362	TRQX	1959402920045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1399	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:52	FR0000125007	39,700	EUR	359	XPAR	1959399273045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1400	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:15	FR0000125007	39,690	EUR	80	CHIX	1959399761045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1401	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:15	FR0000125007	39,690	EUR	48	CHIX	1959399762045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1402	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:15	FR0000125007	39,700	EUR	278	CHIX	1959399763045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1403	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:48	FR0000125007	39,710	EUR	388	XPAR	1959400404045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1404	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:15:25	FR0000125007	39,730	EUR	369	XPAR	1959401033045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1405	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:16:29	FR0000125007	39,730	EUR	25	TRQX	1959401962045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1406	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:16:29	FR0000125007	39,730	EUR	347	TRQX	1959401963045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1407	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:09	FR0000125007	39,740	EUR	605	XPAR	1959402629045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1408	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:31	FR0000125007	39,770	EUR	15	CHIX	1959402920045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1409	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:31	FR0000125007	39,770	EUR	48	CHIX	1959402921045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1410	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:31	FR0000125007	39,770	EUR	307	CHIX	1959402922045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1411	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:42	FR0000125007	39,780	EUR	361	XPAR	1959403090045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1412	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:44	FR0000125007	39,770	EUR	146	XPAR	1959403146045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1413	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:49	FR0000125007	39,770	EUR	191	XPAR	1959403252045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1414	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:52	FR0000125007	39,760	EUR	413	XPAR	1959403284045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1415	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:59	FR0000125007	39,760	EUR	425	BATE	1959403485045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1416	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:59	FR0000125007	39,760	EUR	420	CHIX	1959403486045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1417	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:18:49	FR0000125007	39,770	EUR	404	XPAR	1959405003045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1418	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:31	FR0000125007	39,760	EUR	75	XPAR	1959405668045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1419	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:31	FR0000125007	39,760	EUR	191	XPAR	1959405669045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1420	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:31	FR0000125007	39,760	EUR	133	XPAR	1959405670045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1421	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:47	FR0000125007	39,750	EUR	214	TRQX	1959405978045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1422	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:47	FR0000125007	39,750	EUR	199	TRQX	1959405979045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1423	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:53	FR0000125007	39,730	EUR	75	XPAR	1959406072045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1424	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:59	FR0000125007	39,730	EUR	325	XPAR	1959406176045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1425	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:14	FR0000125007	39,720	EUR	33	CHIX	1959406585045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1426	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:14	FR0000125007	39,720	EUR	247	CHIX	1959406586045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1427	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:14	FR0000125007	39,720	EUR	95	CHIX	1959406589045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1428	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:51	FR0000125007	39,740	EUR	75	XPAR	1959407360045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1429	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:51	FR0000125007	39,740	EUR	308	XPAR	1959407361045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1430	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:21:27	FR0000125007	39,800	EUR	392	XPAR	1959408070045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1431	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:21:50	FR0000125007	39,770	EUR	396	CHIX	1959408499045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1432	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:22:34	FR0000125007	39,810	EUR	346	XPAR	1959409417045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1433	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:22:34	FR0000125007	39,800	EUR	396	XPAR	1959409420045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1434	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:22:59	FR0000125007	39,820	EUR	388	TRQX	1959409949045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1435	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:18	FR0000125007	39,800	EUR	359	BATE	1959410489045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1436	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:18	FR0000125007	39,800	EUR	353	XPAR	1959410490045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1437	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:47	FR0000125007	39,770	EUR	366	CHIX	1959411034045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1438	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:47	FR0000125007	39,780	EUR	380	XPAR	1959411035045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1439	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:24:28	FR0000125007	39,790	EUR	410	XPAR	1959411699045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1440	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:05	FR0000125007	39,740	EUR	104	XPAR	1959412587045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1441	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:05	FR0000125007	39,740	EUR	180	XPAR	1959412588045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1442	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:13	FR0000125007	39,740	EUR	51	XPAR	1959412744045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1443	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:16	FR0000125007	39,730	EUR	401	CHIX	1959412801045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1444	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:26:35	FR0000125007	39,820	EUR	374	TRQX	1959414692045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1445	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:01	FR0000125007	39,830	EUR	415	XPAR	1959415309045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1446	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:01	FR0000125007	39,830	EUR	353	XPAR	1959415310045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1447	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:02	FR0000125007	39,820	EUR	358	XPAR	1959415343045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1448	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:13	FR0000125007	39,810	EUR	20	BATE	1959415668045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1449	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39,810	EUR	37	CHIX	1959416198045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1450	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39,810	EUR	193	CHIX	1959416199045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1451	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39,810	EUR	7	CHIX	1959416200045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1452	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39,810	EUR	79	CHIX	1959416201045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1453	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39,810	EUR	360	XPAR	1959416202045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1454	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39,810	EUR	51	CHIX	1959416203045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1480	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:35	FR0000125007	39,670	EUR	349	XPAR	1959434222005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1481	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:35	FR0000125007	39,670	EUR	343	XPAR	1959434223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1482	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:35	FR0000125007	39,670	EUR	29	XPAR	1959434224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1483	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:48	FR0000125007	39,680	EUR	413	XPAR	1959434799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1484	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:48	FR0000125007	39,680	EUR	384	XPAR	1959434800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1485	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:33:38	FR0000125007	39,660	EUR	288	XPAR	1959437340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1486	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:33:38	FR0000125007	39,660	EUR	396	XPAR	1959437341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1487	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:33:38	FR0000125007	39,660	EUR	90	XPAR	1959437342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1488	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39,620	EUR	376	XPAR	1959438420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1489	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39,600	EUR	55	XPAR	1959438424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1490	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39,600	EUR	200	XPAR	1959438425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1491	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39,600	EUR	131	XPAR	1959438426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1492	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:21	FR0000125007	39,600	EUR	26	CHIX	1959439314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1493	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:21	FR0000125007	39,600	EUR	202	CHIX	1959439315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1494	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:21	FR0000125007	39,600	EUR	196	CHIX	1959439316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1495	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:01	FR0000125007	39,620	EUR	360	XPAR	1959441156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1496	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:01	FR0000125007	39,620	EUR	409	XPAR	1959441157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1497	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,640	EUR	354	XPAR	1959442996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1498	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,640	EUR	275	XPAR	1959442997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1499	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,640	EUR	55	XPAR	1959442998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1500	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,640	EUR	5	XPAR	1959442999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1501	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,630	EUR	259	TRQX	1959443008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1502	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,630	EUR	60	TRQX	1959443009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1503	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,630	EUR	11	TRQX	1959443010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1504	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39,630	EUR	81	TRQX	1959443011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1505	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:57	FR0000125007	39,610	EUR	150	XPAR	1959443577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1506	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:57	FR0000125007	39,610	EUR	219	XPAR	1959443578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1507	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:26	FR0000125007	39,650	EUR	45	XPAR	1959444974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1508	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:26	FR0000125007	39,650	EUR	304	XPAR	1959444975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1509	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:26	FR0000125007	39,640	EUR	80	CHIX	1959444986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1510	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:31	FR0000125007	39,640	EUR	9	CHIX	1959445163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1511	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:31	FR0000125007	39,640	EUR	335	CHIX	1959445164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1512	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:49	FR0000125007	39,650	EUR	77	XPAR	1959445888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1513	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:49	FR0000125007	39,650	EUR	265	XPAR	1959445889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1514	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:15	FR0000125007	39,660	EUR	27	XPAR	1959447144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1515	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:15	FR0000125007	39,660	EUR	358	XPAR	1959447145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1516	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:33	FR0000125007	39,660	EUR	363	XPAR	1959448164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1517	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:33	FR0000125007	39,650	EUR	388	XPAR	1959448165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1518	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39,630	EUR	343	BATE	1959448537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1519	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39,630	EUR	155	CHIX	1959448538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1520	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39,630	EUR	100	CHIX	1959448539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1521	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39,630	EUR	82	CHIX	1959448540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1522	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39,630	EUR	14	CHIX	1959448541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1523	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:38:01	FR0000125007	39,590	EUR	347	XPAR	1959449054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1524	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:38:37	FR0000125007	39,560	EUR	381	XPAR	1959450226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1525	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:38:38	FR0000125007	39,540	EUR	408	XPAR	1959450308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1526	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:22	FR0000125007	39,510	EUR	7	XPAR	1959451929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1527	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:22	FR0000125007	39,510	EUR	331	XPAR	1959451930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1528	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:44	FR0000125007	39,500	EUR	401	XPAR	1959452482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1529	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39,490	EUR	399	CHIX	1959452631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1530	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39,490	EUR	355	XPAR	1959452632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1531	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39,490	EUR	300	TRQX	1959452633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1532	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39,490	EUR	109	TRQX	1959452634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1533	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:40:19	FR0000125007	39,480	EUR	400	XPAR	1959453846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1534	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:40:40	FR0000125007	39,420	EUR	368	XPAR	1959454420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1535	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:13	FR0000125007	39,430	EUR	366	XPAR	1959455531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1536	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:13	FR0000125007	39,430	EUR	50	CHIX	1959455532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1537	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:14	FR0000125007	39,430	EUR	199	CHIX	1959455537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1538	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:14	FR0000125007	39,430	EUR	147	CHIX	1959455547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1539	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:40	FR0000125007	39,440	EUR	25	XPAR	1959456407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1540	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:41	FR0000125007	39,440	EUR	373	XPAR	1959456448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1541	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39,420	EUR	146	XPAR	1959458297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1542	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39,420	EUR	80	XPAR	1959458298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1543	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39,420	EUR	245	XPAR	1959458299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1544	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39,420	EUR	143	XPAR	1959458300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1545	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39,420	EUR	160	XPAR	1959458301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1546	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:42	FR0000125007	39,400	EUR	143	TRQX	1959458468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1547	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:42	FR0000125007	39,400	EUR	236	TRQX	1959458469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1548	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:42	FR0000125007	39,400	EUR	185	BATE	1959458470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1549	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:43	FR0000125007	39,400	EUR	158	BATE	1959458526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1550	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:43	FR0000125007	39,400	EUR	2	BATE	1959458527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1551	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:45	FR0000125007	39,400	EUR	36	TRQX	1959458561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1552	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39,430	EUR	99	XPAR	1959458923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1553	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39,430	EUR	315	XPAR	1959458924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1554	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39,430	EUR	99	XPAR	1959458925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1555	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39,430	EUR	264	XPAR	1959458926045	Annulation
Compagnie de											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1581	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:33	FR0000125007	39,560	EUR	85	XPAR	1959468088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1582	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39,550	EUR	222	BATE	1959468135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1583	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39,550	EUR	126	BATE	1959468136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1584	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39,550	EUR	20	BATE	1959468137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1585	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39,550	EUR	250	XPAR	1959468138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1586	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39,550	EUR	394	XPAR	1959468139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1587	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39,550	EUR	87	XPAR	1959468140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1588	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:38	FR0000125007	39,540	EUR	202	BATE	1959468265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1589	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:38	FR0000125007	39,540	EUR	179	BATE	1959468266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1590	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39,550	EUR	349	XPAR	1959470553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1591	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39,550	EUR	343	XPAR	1959470554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1592	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39,540	EUR	166	CHIX	1959470555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1593	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39,540	EUR	213	CHIX	1959470556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1594	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39,540	EUR	375	XPAR	1959470557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1595	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:08	FR0000125007	39,540	EUR	349	XPAR	1959471049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1596	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39,540	EUR	319	XPAR	1959472813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1597	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39,540	EUR	315	XPAR	1959472814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1598	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39,540	EUR	67	XPAR	1959472815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1599	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39,540	EUR	62	XPAR	1959472816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1600	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:58	FR0000125007	39,530	EUR	58	CHIX	1959472926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1601	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:58	FR0000125007	39,530	EUR	108	CHIX	1959472927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1602	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:58	FR0000125007	39,530	EUR	189	CHIX	1959472928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1603	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:33	FR0000125007	39,490	EUR	82	XPAR	1959474104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1604	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:33	FR0000125007	39,490	EUR	287	XPAR	1959474105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1605	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:40	FR0000125007	39,480	EUR	131	XPAR	1959474269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1606	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:40	FR0000125007	39,480	EUR	209	XPAR	1959474270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1607	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:45	FR0000125007	39,460	EUR	380	BATE	1959474438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1608	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:18	FR0000125007	39,460	EUR	417	TRQX	1959475330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1609	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:18	FR0000125007	39,450	EUR	178	XPAR	1959475341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1610	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:21	FR0000125007	39,450	EUR	137	XPAR	1959475427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1611	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39,470	EUR	19	XPAR	1959476054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1612	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39,470	EUR	350	XPAR	1959476055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1613	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39,450	EUR	125	CHIX	1959476071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1614	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39,450	EUR	256	CHIX	1959476072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1615	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39,450	EUR	87	XPAR	1959476073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1616	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:02	FR0000125007	39,410	EUR	337	XPAR	1959476704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1617	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:37	FR0000125007	39,460	EUR	353	XPAR	1959478005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1618	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:48	FR0000125007	39,430	EUR	56	XPAR	1959478461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1619	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:48	FR0000125007	39,430	EUR	144	XPAR	1959478462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1620	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:48	FR0000125007	39,430	EUR	152	XPAR	1959478463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1621	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:00	FR0000125007	39,390	EUR	349	XPAR	1959478898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1622	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:02	FR0000125007	39,390	EUR	35	XPAR	1959478942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1623	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:30	FR0000125007	39,430	EUR	369	XPAR	1959479746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1624	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:47	FR0000125007	39,420	EUR	10	CHIX	1959480226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1625	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:47	FR0000125007	39,420	EUR	220	CHIX	1959480227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1626	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:47	FR0000125007	39,420	EUR	123	CHIX	1959480228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1627	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39,410	EUR	80	XPAR	1959480400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1628	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39,410	EUR	86	XPAR	1959480401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1629	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39,410	EUR	119	XPAR	1959480402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1630	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39,410	EUR	123	XPAR	1959480404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1631	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39,400	EUR	377	BATE	1959480407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1632	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:26	FR0000125007	39,360	EUR	368	XPAR	1959483133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1633	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:35	FR0000125007	39,340	EUR	176	XPAR	19594831932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1634	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:35	FR0000125007	39,340	EUR	202	XPAR	19594831933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1635	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39,340	EUR	12	TRQX	1959483198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1636	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39,340	EUR	15	TRQX	1959483199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1637	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39,340	EUR	9	TRQX	1959483200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1638	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39,340	EUR	332	TRQX	1959483201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1639	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39,330	EUR	25	BATE	1959483348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1640	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39,330	EUR	28	BATE	1959483349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1641	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39,330	EUR	58	BATE	1959483350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1642	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39,330	EUR	284	BATE	1959483351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1643	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39,330	EUR	13	BATE	1959483352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1644	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39,320	EUR	352	CHIX	1959483372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1645	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39,350	EUR	190	XPAR	1959484917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1646	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39,350	EUR	343	XPAR	1959484918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1647	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39,350	EUR	173	XPAR	1959484919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1648	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39,350	EUR	8	XPAR	1959484920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1649	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:16	FR0000125007	39,350	EUR	156	XPAR	1959486046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1650	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:16	FR0000125007	39,350	EUR	14	XPAR	1959486047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1651	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:16	FR0000125007	39,350	EUR	163	XPAR	1959486048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1652	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:22	FR0000125007	39,330	EUR	285	XPAR	1959486205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1653	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:22	FR0000125007	39,330	EUR	84	XPAR	1959486206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1654	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39,400	EUR	355	XPAR	1959487464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1655	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39,400	EUR	153	XPAR	1959487465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1656	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39,400	EUR	216	XPAR	1959487466045	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1682	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:55	FR0000125007	39,290	EUR	1	CHIX	1959495049045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1683	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:55	FR0000125007	39,290	EUR	226	CHIX	1959495050045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1684	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:55	FR0000125007	39,290	EUR	126	CHIX	1959495051045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1685	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:22	FR0000125007	39,400	EUR	272	XPAR	1959496151045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1686	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:22	FR0000125007	39,400	EUR	64	XPAR	1959496153045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1687	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:22	FR0000125007	39,400	EUR	18	XPAR	1959496154045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1688	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:27	FR0000125007	39,390	EUR	250	XPAR	1959496295045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1689	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:27	FR0000125007	39,390	EUR	151	XPAR	1959496296045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1690	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:55	FR0000125007	39,400	EUR	347	XPAR	1959497321045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1691	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:10	FR0000125007	39,570	EUR	150	XPAR	195949813045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1692	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:10	FR0000125007	39,570	EUR	114	XPAR	195949814045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1693	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:20	FR0000125007	39,580	EUR	402	XPAR	1959500240045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1694	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:20	FR0000125007	39,580	EUR	407	XPAR	1959500241045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1695	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:28	FR0000125007	39,590	EUR	38	TRQX	1959500403045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1696	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:28	FR0000125007	39,590	EUR	147	TRQX	1959500404045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1697	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:28	FR0000125007	39,590	EUR	169	TRQX	1959500405045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1698	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,620	EUR	104	CHIX	1959501741045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1699	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,620	EUR	8	CHIX	1959501742045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1700	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,620	EUR	290	CHIX	1959501743045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1701	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,620	EUR	18	CHIX	1959501744045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1702	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,620	EUR	439	XPAR	1959501745045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1703	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,620	EUR	414	XPAR	1959501746045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1704	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,610	EUR	375	XPAR	1959501756045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1705	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39,610	EUR	362	XPAR	1959501757045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1706	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39,590	EUR	120	CHIX	1959501858045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1707	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39,590	EUR	24	CHIX	1959501859045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1708	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39,590	EUR	86	CHIX	1959501860045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1709	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39,590	EUR	366	BATE	1959501861045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1710	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39,590	EUR	120	CHIX	1959501862045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1711	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:04:00	FR0000125007	39,640	EUR	114	XPAR	1959503379045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1712	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:04:00	FR0000125007	39,640	EUR	248	XPAR	1959503380045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1713	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:04:00	FR0000125007	39,640	EUR	374	XPAR	1959503381045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1714	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:01	FR0000125007	39,710	EUR	335	XPAR	1959505963045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1715	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:01	FR0000125007	39,710	EUR	341	XPAR	1959505964045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1716	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39,700	EUR	397	TRQX	1959506406045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1717	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39,700	EUR	52	XPAR	1959506407045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1718	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39,700	EUR	402	XPAR	1959506408045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1719	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39,700	EUR	321	XPAR	1959506409045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1720	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39,690	EUR	108	CHIX	1959506435045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1721	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39,690	EUR	122	CHIX	1959506436045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1722	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:17	FR0000125007	39,690	EUR	121	CHIX	1959506575045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1723	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39,650	EUR	64	XPAR	1959507912045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1724	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39,650	EUR	402	XPAR	1959507913045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1725	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39,650	EUR	266	XPAR	1959507914045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1726	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39,650	EUR	17	XPAR	1959507915045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1727	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39,650	EUR	35	XPAR	1959507916045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1728	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39,640	EUR	412	BATE	1959507941045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1729	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:06:25	FR0000125007	39,630	EUR	412	CHIX	1959508734045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1730	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:09	FR0000125007	39,680	EUR	386	XPAR	1959509976045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1731	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:09	FR0000125007	39,680	EUR	410	XPAR	1959509977045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1732	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:19	FR0000125007	39,640	EUR	70	XPAR	1959510400045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1733	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:19	FR0000125007	39,640	EUR	300	XPAR	1959510401045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1734	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:22	FR0000125007	39,630	EUR	351	XPAR	1959510498045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1735	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:15	FR0000125007	39,640	EUR	356	XPAR	1959512412045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1736	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:22	FR0000125007	39,640	EUR	4	XPAR	1959512666045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1737	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:22	FR0000125007	39,640	EUR	348	XPAR	1959512667045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1738	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:36	FR0000125007	39,620	EUR	344	TRQX	1959513123045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1739	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:36	FR0000125007	39,620	EUR	348	CHIX	1959513124045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1740	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:50	FR0000125007	39,580	EUR	84	XPAR	1959513591045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1741	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:50	FR0000125007	39,580	EUR	362	XPAR	1959513592045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1742	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:50	FR0000125007	39,580	EUR	297	XPAR	1959513594045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1743	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39,500	EUR	200	XPAR	1959515599045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1744	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39,500	EUR	210	XPAR	1959515617045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1745	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39,500	EUR	320	XPAR	1959515618045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1746	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39,500	EUR	38	XPAR	1959515619045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1747	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:33	FR0000125007	39,530	EUR	401	XPAR	1959516664045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1748	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:33	FR0000125007	39,530	EUR	232	XPAR	1959516665045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1749	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:33	FR0000125007	39,530	EUR	109	XPAR	1959516666045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1750	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:35	FR0000125007	39,520	EUR	380	CHIX	1959516746045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1751	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:35	FR0000125007	39,520	EUR	44	CHIX	1959516747045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1752	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39,530	EUR	200	TRQX	1959518367045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1753	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39,530	EUR	307	XPAR	1959518368045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1754	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39,530	EUR	368	XPAR	1959518369045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1755	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39,530	EUR	95	XPAR	1959518370045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1756	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39,530	EUR	199	TRQX	1959518371045	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC1757	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:44	FR0000125007	39,520	EUR	195	CHIX	1959518915045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1884	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:19	FR0000125007	39,540	EUR	22	XPAR	1959561596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1885	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:19	FR0000125007	39,540	EUR	199	XPAR	1959561597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1886	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:27	FR0000125007	39,530	EUR	379	CHIX	1959561767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1887	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:27	FR0000125007	39,520	EUR	55	XPAR	1959561794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1888	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:27	FR0000125007	39,520	EUR	360	XPAR	1959561795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1889	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:36	FR0000125007	39,510	EUR	368	XPAR	1959562065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1890	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:13	FR0000125007	39,480	EUR	296	XPAR	1959562399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1891	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:13	FR0000125007	39,480	EUR	37	XPAR	1959562940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1892	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:30	FR0000125007	39,470	EUR	365	BATE	1959563398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1893	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:30	FR0000125007	39,470	EUR	401	XPAR	1959563399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1894	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39,440	EUR	70	XPAR	1959563887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1895	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39,440	EUR	341	XPAR	1959563888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1896	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39,440	EUR	271	TRQX	1959563889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1897	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39,440	EUR	141	TRQX	1959563890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1898	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:53	FR0000125007	39,430	EUR	269	CHIX	1959563990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1899	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:53	FR0000125007	39,430	EUR	142	CHIX	1959563991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1900	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:04	FR0000125007	39,420	EUR	390	XPAR	1959564396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1901	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:57	FR0000125007	39,370	EUR	113	XPAR	1959565854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1902	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:57	FR0000125007	39,370	EUR	114	XPAR	1959565855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1903	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:58	FR0000125007	39,360	EUR	179	XPAR	1959565873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1904	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:58	FR0000125007	39,360	EUR	181	XPAR	1959565874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1905	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:58	FR0000125007	39,360	EUR	395	XPAR	1959565875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1906	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:25	FR0000125007	39,320	EUR	149	XPAR	1959566822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1907	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:25	FR0000125007	39,320	EUR	260	XPAR	1959566823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1908	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:46	FR0000125007	39,310	EUR	53	CHIX	1959567307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1909	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:46	FR0000125007	39,310	EUR	346	CHIX	1959567308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1910	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:58	FR0000125007	39,300	EUR	334	XPAR	1959567569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1911	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:36:18	FR0000125007	39,260	EUR	399	XPAR	1959568240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1912	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:36:34	FR0000125007	39,240	EUR	351	XPAR	1959568843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1913	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:13	FR0000125007	39,180	EUR	14	XPAR	1959570069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1914	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:26	FR0000125007	39,180	EUR	345	XPAR	1959570452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1915	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:26	FR0000125007	39,180	EUR	370	XPAR	1959570453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1916	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39,190	EUR	426	TRQX	1959570750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1917	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39,190	EUR	100	CHIX	1959570751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1918	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39,190	EUR	100	CHIX	1959570752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1919	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39,190	EUR	134	CHIX	1959570753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1920	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39,190	EUR	37	CHIX	1959570754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1921	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:47	FR0000125007	39,180	EUR	33	XPAR	1959570941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1922	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:47	FR0000125007	39,180	EUR	410	XPAR	1959570942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1923	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:47	FR0000125007	39,180	EUR	356	XPAR	1959570943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1924	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:38:29	FR0000125007	39,120	EUR	368	XPAR	1959572024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1925	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:22	FR0000125007	39,160	EUR	101	XPAR	1959573703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1926	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39,170	EUR	398	BATE	1959574182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1927	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39,170	EUR	394	CHIX	1959574183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1928	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39,170	EUR	361	XPAR	1959574184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1929	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39,170	EUR	323	XPAR	1959574185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1930	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39,170	EUR	79	XPAR	1959574187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1931	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:48	FR0000125007	39,160	EUR	232	XPAR	1959574258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1932	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:28	FR0000125007	39,160	EUR	396	XPAR	1959575637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1933	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:28	FR0000125007	39,160	EUR	408	XPAR	1959575638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1934	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:35	FR0000125007	39,130	EUR	121	TRQX	1959575885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1935	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:35	FR0000125007	39,130	EUR	234	TRQX	1959575886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1936	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	220	CHIX	1959577910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1937	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	173	CHIX	1959577911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1938	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	366	XPAR	1959577912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1939	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	20	XPAR	1959577913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1940	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	105	XPAR	1959577914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1941	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	278	XPAR	1959577915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1942	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	114	XPAR	1959577918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1943	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	100	XPAR	1959577919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1944	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	150	XPAR	1959577920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1945	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	397	XPAR	1959577921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1946	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39,090	EUR	4	XPAR	1959577922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1947	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:31	FR0000125007	39,100	EUR	404	XPAR	1959579680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1948	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:31	FR0000125007	39,100	EUR	377	XPAR	1959579681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1949	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:51	FR0000125007	39,110	EUR	351	BATE	1959580220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1950	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:52	FR0000125007	39,100	EUR	364	CHIX	1959580214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1951	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:43:33	FR0000125007	39,110	EUR	376	XPAR	1959581453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1952	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:43:33	FR0000125007	39,110	EUR	410	XPAR	1959581454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1953	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:43:48	FR0000125007	39,100	EUR	390	TRQX	1959581799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1954	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:22	FR0000125007	39,100	EUR	377	XPAR	1959582715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1955	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:22	FR0000125007	39,100	EUR	285	XPAR	1959582716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1956	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:22	FR0000125007	39,100	EUR	118	XPAR	1959582717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1957	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:35	FR0000125007	39,050	EUR	421	CHIX	1959583090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1958	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:45	FR0000125007	39,020	EUR	395	XPAR	1959583342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1959	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:45	FR0000125007	39,010	EUR	120	XPAR	1959583357045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1985	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38,910	EUR	154	XPAR	1959591388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1986	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38,910	EUR	385	XPAR	1959591389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1987	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38,910	EUR	66	XPAR	1959591390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1988	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38,910	EUR	174	XPAR	1959591391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1989	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38,980	EUR	88	XPAR	1959593272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1990	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38,980	EUR	59	XPAR	1959593273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1991	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38,980	EUR	390	XPAR	1959593274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1992	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38,980	EUR	213	XPAR	1959593275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1993	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38,970	EUR	25	BATE	1959593434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1994	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38,970	EUR	4	BATE	1959593435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1995	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38,970	EUR	38	BATE	1959593436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1996	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38,970	EUR	115	BATE	1959593437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1997	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:54	FR0000125007	38,970	EUR	200	BATE	1959593556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1998	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:54	FR0000125007	38,970	EUR	14	BATE	1959593557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1999	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	295	CHIX	195959488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2000	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	129	CHIX	1959594885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2001	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	354	XPAR	1959594885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2002	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	386	XPAR	19595948852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2003	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	150	XPAR	19595948856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2004	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	114	XPAR	1959594887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2005	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	100	XPAR	1959594888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2006	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38,990	EUR	18	XPAR	1959594889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2007	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:51	FR0000125007	39,020	EUR	383	XPAR	1959596916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2008	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:51	FR0000125007	39,020	EUR	67	XPAR	1959596917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2009	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:51	FR0000125007	39,020	EUR	359	XPAR	1959596918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2010	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39,010	EUR	389	CHIX	1959596965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2011	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39,010	EUR	72	XPAR	1959596966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2012	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39,010	EUR	390	TRQX	1959596967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2013	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39,010	EUR	39	XPAR	1959596968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2014	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39,010	EUR	260	XPAR	1959596969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2015	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:54	FR0000125007	39,000	EUR	345	BATE	1959597043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2016	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:53:38	FR0000125007	38,990	EUR	59	XPAR	1959598123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2017	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:53:38	FR0000125007	38,990	EUR	412	XPAR	1959598124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2018	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:53:38	FR0000125007	38,990	EUR	338	XPAR	1959598125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2019	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38,990	EUR	369	CHIX	1959598125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2020	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38,990	EUR	346	XPAR	1959599501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2021	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38,990	EUR	188	XPAR	1959599502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2022	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38,990	EUR	150	XPAR	1959599503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2023	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38,990	EUR	8	XPAR	1959599504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2024	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:49	FR0000125007	38,960	EUR	378	XPAR	195960031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2025	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:00	FR0000125007	38,950	EUR	345	XPAR	1959600328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2026	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:42	FR0000125007	38,970	EUR	404	XPAR	1959601382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2027	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:42	FR0000125007	38,970	EUR	345	XPAR	1959601383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2028	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:43	FR0000125007	38,950	EUR	400	TRQX	1959601475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2029	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:07	FR0000125007	38,920	EUR	382	XPAR	1959602038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2030	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:07	FR0000125007	38,920	EUR	92	XPAR	1959602039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2031	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:07	FR0000125007	38,920	EUR	297	XPAR	1959602040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2032	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:15	FR0000125007	38,900	EUR	51	CHIX	1959602198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2033	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:15	FR0000125007	38,900	EUR	373	CHIX	1959602199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2034	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39,030	EUR	367	CHIX	19596025203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2035	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39,030	EUR	93	XPAR	1959605204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2036	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39,030	EUR	319	XPAR	1959605205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2037	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39,030	EUR	477	XPAR	1959605206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2038	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:58:52	FR0000125007	39,100	EUR	140	XPAR	1959606738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2039	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:58:52	FR0000125007	39,100	EUR	254	XPAR	1959606739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2040	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:17	FR0000125007	39,120	EUR	150	XPAR	1959607504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2041	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:17	FR0000125007	39,120	EUR	114	XPAR	1959607505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2042	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	101	XPAR	1959607605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2043	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	123	XPAR	1959607607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2044	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	131	XPAR	1959607608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2045	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	21	XPAR	1959607609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2046	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	246	XPAR	1959607610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2047	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	56	XPAR	1959607611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2048	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	27	XPAR	1959607612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2049	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	402	XPAR	1959607613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2050	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	100	XPAR	1959607617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2051	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	114	XPAR	1959607618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2052	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	150	XPAR	1959607619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2053	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	26	XPAR	1959607621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2054	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39,110	EUR	107	XPAR	1959607622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2055	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:31	FR0000125007	39,100	EUR	348	XPAR	1959607854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2056	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:31	FR0000125007	39,100	EUR	19	XPAR	1959607855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2057	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39,090	EUR	103	CHIX	1959608107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2058	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39,090	EUR	35	CHIX	1959608108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2059	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39,090	EUR	152	TRQX	1959608109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2060	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39,090	EUR	18	TRQX	1959608110045	Annulation
Compagnie de Saint Gobain	NFONV										

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