Le 14 mars 2019

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 7 juin 2018 (12ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 7 mars et le 12 mars 2019

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2019	FR0000125007	301 802	31,134	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2019	FR0000125007	22 148	31,134	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2019	FR0000125007	91 285	31,136	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/03/2019	FR0000125007	49 394	31,134	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2019	FR0000125007	277 367	30,986	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2019	FR0000125007	11 245	31,049	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2019	FR0000125007	88 371	31,002	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/03/2019	FR0000125007	31 776	31,063	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/03/2019	FR0000125007	239 527	31,042	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/03/2019	FR0000125007	15 127	31,115	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/03/2019	FR0000125007	105 565	31,080	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	11/03/2019	FR0000125007	19 562	31,149	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/03/2019	FR0000125007	484 977	32,132	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/03/2019	FR0000125007	49 577	32,091	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/03/2019	FR0000125007	145 293	32,161	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	12/03/2019	FR0000125007	66 984	32,144	TRQX

Le 14 mars 2019

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 7 juin 2018 (12ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 7 mars et le 12 mars 2019

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	07/03/2019 09:10:52	FR0000125007	31,140	EUR	461	XPAR	1644297688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:12:06	FR0000125007	31,155	EUR	487	XPAR	1644299503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:12:13	FR0000125007	31,165	EUR	225	XPAR	1644299665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:12:13	FR0000125007	31,165	EUR	200	XPAR	1644299666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:12:13	FR0000125007	31,165	EUR	24	XPAR	1644299667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:10:03	FR0000125007	31,160	EUR	475	XPAR	1644296350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:10:26	FR0000125007	31,180	EUR	398	XPAR	1644297061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:10:26	FR0000125007	31,175	EUR	402	XPAR	1644297062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:13:18	FR0000125007	31,200	EUR	60	XPAR	1644300941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:13:18	FR0000125007	31,200	EUR	400	XPAR	1644300942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:13:19	FR0000125007	31,175	EUR	482	XPAR	1644300945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:16:45	FR0000125007	31,225	EUR	120	XPAR	1644305774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:16:45	FR0000125007	31,225	EUR	280	XPAR	1644305775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:16:45	FR0000125007	31,225	EUR	59	XPAR	1644305776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:16:55	FR0000125007	31,210	EUR	33	XPAR	1644305941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:17:22	FR0000125007	31,215	EUR	111	XPAR	1644306511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:17:22	FR0000125007	31,215	EUR	200	XPAR	1644306514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:17:22	FR0000125007	31,215	EUR	98	XPAR	1644306515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:17:59	FR0000125007	31,210	EUR	209	XPAR	1644307217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:17:59	FR0000125007	31,210	EUR	186	XPAR	1644307218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:13	FR0000125007	31,210	EUR	401	XPAR	1644311315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:19:14	FR0000125007	31,205	EUR	166	XPAR	1644308964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:19:14	FR0000125007	31,205	EUR	302	XPAR	1644308965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:20:19	FR0000125007	31,195	EUR	434	XPAR	1644310193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:21	FR0000125007	31,200	EUR	37	CHIX	1644311471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:26	FR0000125007	31,200	EUR	429	CHIX	1644311572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:45	FR0000125007	31,195	EUR	307	XPAR	1644311984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:45	FR0000125007	31,195	EUR	144	XPAR	1644311985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:45	FR0000125007	31,195	EUR	151	XPAR	1644311986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:45	FR0000125007	31,200	EUR	153	XPAR	1644311987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:45	FR0000125007	31,200	EUR	100	XPAR	1644311988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:45	FR0000125007	31,200	EUR	48	XPAR	1644311989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:50	FR0000125007	31,185	EUR	299	CHIX	1644312140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:21:50	FR0000125007	31,185	EUR	131	CHIX	1644312141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:24:58	FR0000125007	31,225	EUR	64	XPAR	1644315686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:24:58	FR0000125007	31,225	EUR	369	XPAR	1644315687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:06	FR0000125007	31,220	EUR	280	BATE	1644316188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:06	FR0000125007	31,220	EUR	117	BATE	1644316189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:21	FR0000125007	31,215	EUR	145	TRQX	1644316504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:29	FR0000125007	31,215	EUR	29	TRQX	1644316628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:41	FR0000125007	31,215	EUR	142	TRQX	1644316869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:45	FR0000125007	31,210	EUR	98	XPAR	1644316950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:45	FR0000125007	31,215	EUR	50	TRQX	1644316951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:45	FR0000125007	31,215	EUR	27	TRQX	1644316952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:25:45	FR0000125007	31,210	EUR	338	XPAR	1644316953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:26:28	FR0000125007	31,220	EUR	423	XPAR	1644317796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:27:46	FR0000125007	31,240	EUR	200	XPAR	1644320028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:18	FR0000125007	31,240	EUR	458	CHIX	1644320429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:18	FR0000125007	31,240	EUR	1	CHIX	1644320430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:18	FR0000125007	31,240	EUR	483	XPAR	1644320431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:18	FR0000125007	31,240	EUR	100	XPAR	1644320434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:18	FR0000125007	31,240	EUR	200	XPAR	1644320435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:18	FR0000125007	31,240	EUR	167	XPAR	1644320436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:23	FR0000125007	31,225	EUR	448	TRQX	1644320490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:28:51	FR0000125007	31,210	EUR	99	BATE	1644320829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:29:00	FR0000125007	31,210	EUR	175	XPAR	1644320933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:29:00	FR0000125007	31,210	EUR	299	BATE	1644320934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:29:00	FR0000125007	31,210	EUR	25	BATE	1644320936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:29:04	FR0000125007	31,205	EUR	174	XPAR	1644320988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:29:04	FR0000125007	31,205	EUR	229	XPAR	1644320990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:29:33	FR0000125007	31,195	EUR	424	CHIX	1644321229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:31:21	FR0000125007	31,155	EUR	175	XPAR	1644324309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:31:21	FR0000125007	31,160	EUR	173	XPAR	1644324310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:31:21	FR0000125007	31,160	EUR	94	XPAR	1644324311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:31:21	FR0000125007	31,160	EUR	299	XPAR	1644324321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:31:21	FR0000125007	31,160	EUR	123	XPAR	1644324322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:31:40	FR0000125007	31,155	EUR	475	XPAR	1644324675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:33:58	FR0000125007	31,145	EUR	241	XPAR	1644327641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:33:58	FR0000125007	31,150	EUR	480	XPAR	1644327644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	191	XPAR	1644327839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	9	XPAR	1644327840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	236	XPAR	1644327842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	49	XPAR	1644327845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	201	XPAR	1644327846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	161	XPAR	1644327847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	89	XPAR	1644327848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	130	XPAR	1644327849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	220	XPAR	1644327850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	30	XPAR	1644327851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	220	XPAR	1644327852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	30	XPAR	1644327853045	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	07/03/2019 09:34:14	FR0000125007	31,145	EUR	220	XPAR	1644327854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	250	XPAR	1644327855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	250	XPAR	1644327856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	250	XPAR	1644327857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	250	XPAR	1644327858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:14	FR0000125007	31,145	EUR	250	XPAR	1644327859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:34:25	FR0000125007	31,150	EUR	175	XPAR	1644327982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	443	XPAR	1644328403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	250	XPAR	1644328405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	250	XPAR	1644328406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	392	XPAR	1644328407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	181	XPAR	1644328408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	69	XPAR	1644328409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	181	XPAR	1644328410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	250	XPAR	1644328411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	39	XPAR	1644328412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	175	XPAR	1644328413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	75	XPAR	1644328414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	175	XPAR	1644328415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,145	EUR	113	XPAR	1644328416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,140	EUR	175	XPAR	1644328417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,140	EUR	150	XPAR	1644328418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:01	FR0000125007	31,135	EUR	198	XPAR	1644328420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:03	FR0000125007	31,135	EUR	281	XPAR	1644328511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:20	FR0000125007	31,120	EUR	380	TRQX	1644328856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:35:20	FR0000125007	31,120	EUR	30	TRQX	1644328857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:36:00	FR0000125007	31,145	EUR	75	XPAR	1644329351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:36:00	FR0000125007	31,145	EUR	400	XPAR	1644329352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:36:04	FR0000125007	31,140	EUR	129	CHIX	1644329411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:36:28	FR0000125007	31,155	EUR	462	XPAR	1644329636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:36:37	FR0000125007	31,135	EUR	280	CHIX	1644329765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:36:37	FR0000125007	31,135	EUR	135	CHIX	1644329766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:37:30	FR0000125007	31,130	EUR	477	XPAR	1644330401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:39:16	FR0000125007	31,135	EUR	261	XPAR	1644333702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:39:16	FR0000125007	31,135	EUR	175	XPAR	1644333703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:39:32	FR0000125007	31,135	EUR	27	XPAR	1644333885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:42:13	FR0000125007	31,180	EUR	65	XPAR	1644336114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:42:13	FR0000125007	31,180	EUR	34	XPAR	1644336115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:42:55	FR0000125007	31,185	EUR	478	XPAR	1644336585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:42	FR0000125007	31,180	EUR	339	CHIX	1644337192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:42	FR0000125007	31,180	EUR	95	CHIX	1644337193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:44	FR0000125007	31,175	EUR	134	TRQX	1644337216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:45	FR0000125007	31,175	EUR	469	XPAR	1644337222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:45	FR0000125007	31,175	EUR	100	TRQX	1644337223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:45	FR0000125007	31,175	EUR	73	TRQX	1644337224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:44:01	FR0000125007	31,175	EUR	97	TRQX	1644337514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:44:01	FR0000125007	31,170	EUR	407	BATE	1644337516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:40	FR0000125007	31,185	EUR	479	XPAR	1644337164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:43:40	FR0000125007	31,185	EUR	216	XPAR	1644337165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:48:05	FR0000125007	31,150	EUR	57	CHIX	1644340374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:48:05	FR0000125007	31,150	EUR	373	XPAR	1644340375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:48:05	FR0000125007	31,150	EUR	423	CHIX	1644340376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:48:05	FR0000125007	31,150	EUR	108	XPAR	1644340377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:48:05	FR0000125007	31,150	EUR	442	XPAR	1644340378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:48:13	FR0000125007	31,120	EUR	175	XPAR	1644340442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:48:13	FR0000125007	31,120	EUR	200	XPAR	1644340443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:51:07	FR0000125007	31,120	EUR	415	TRQX	1644342808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:51:26	FR0000125007	31,125	EUR	321	XPAR	1644343019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:51:26	FR0000125007	31,125	EUR	105	XPAR	1644343020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:51:26	FR0000125007	31,125	EUR	50	XPAR	1644343021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:58:09	FR0000125007	31,170	EUR	409	XPAR	1644349000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:58:09	FR0000125007	31,165	EUR	394	CHIX	1644349013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:59:00	FR0000125007	31,165	EUR	474	XPAR	1644349701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 09:59:27	FR0000125007	31,155	EUR	417	TRQX	1644350251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:00:33	FR0000125007	31,170	EUR	102	XPAR	1644352124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:00:33	FR0000125007	31,170	EUR	465	CHIX	1644352131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:00:33	FR0000125007	31,170	EUR	295	XPAR	1644352132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:00:38	FR0000125007	31,160	EUR	280	CHIX	1644352194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:00:38	FR0000125007	31,160	EUR	140	CHIX	1644352195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:01:56	FR0000125007	31,160	EUR	10	CHIX	1644353502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:01:56	FR0000125007	31,155	EUR	389	BATE	1644353503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:01:56	FR0000125007	31,155	EUR	189	XPAR	1644353504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:03:12	FR0000125007	31,200	EUR	118	XPAR	1644355645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:03:12	FR0000125007	31,200	EUR	300	XPAR	1644355646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:03:24	FR0000125007	31,200	EUR	39	XPAR	1644355821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:03:24	FR0000125007	31,200	EUR	432	XPAR	1644355822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:04:15	FR0000125007	31,185	EUR	200	TRQX	1644356284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:04:25	FR0000125007	31,185	EUR	240	TRQX	1644356334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:04:26	FR0000125007	31,170	EUR	41	CHIX	1644356359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:05:22	FR0000125007	31,170	EUR	373	CHIX	1644358458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:05:22	FR0000125007	31,170	EUR	10	CHIX	1644358459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:05:22	FR0000125007	31,170	EUR	135	XPAR	1644358460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:05:22	FR0000125007	31,170	EUR	264	XPAR	1644358461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:05:51	FR0000125007	31,155	EUR	455	XPAR	1644358974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:05:55	FR0000125007	31,150	EUR	437	BATE	1644359021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:08:24	FR0000125007	31,160	EUR	468	XPAR	1644361684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:08:24	FR0000125007	31,160	EUR	20	XPAR	1644361686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:08:24	FR0000125007	31,155	EUR	431	CHIX	1644361694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:09:54	FR0000125007	31,170	EUR	397	XPAR	1644363151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:11:45	FR0000125007	31,160	EUR	460	TRQX	1644364923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:11:45	FR0000125007	31,160	EUR	1	TRQX	1644364924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:10:31	FR0000125007	31,170	EUR	200	CHIX	1644363827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:10:31	FR0000125007	31,170	EUR	100	CHIX	1644363828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:10:33	FR0000125007	31,170	EUR	97	CHIX	1644363857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:11:07	FR0000125007	31,165	EUR	399	XPAR	1644364316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:14:07	FR0000125007	31,130	EUR	442	CHIX	1644367913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:14:53	FR0000125007	31,125	EUR	36	XPAR	1644368734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:14:53	FR0000125007	31,125	EUR	166	XPAR	1644368736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:15:09	FR0000125007	31,125	EUR	200	XPAR	1644369091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:15:53	FR0000125007	31,135	EUR	684	XPAR	1644369861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:15:53	FR0000125007	31,135	EUR	63	XPAR	1644369862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:16:02	FR0000125007	31,135	EUR	684	XPAR	1644370051045	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	07/03/2019 10:16:02	FR0000125007	31,135	EUR	97	XPAR	1644370052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:16:15	FR0000125007	31,125	EUR	406	BATE	1644370290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:16:44	FR0000125007	31,100	EUR	416	CHIX	1644370781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:16:44	FR0000125007	31,100	EUR	455	XPAR	1644370782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:16:44	FR0000125007	31,085	EUR	231	XPAR	1644370785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:16:44	FR0000125007	31,085	EUR	233	XPAR	1644370786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:16:44	FR0000125007	31,080	EUR	424	XPAR	1644370788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:17:40	FR0000125007	31,075	EUR	467	XPAR	1644372045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:18:32	FR0000125007	31,100	EUR	175	XPAR	1644373126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:18:32	FR0000125007	31,100	EUR	180	XPAR	1644373127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:19:10	FR0000125007	31,095	EUR	481	CHIX	1644373740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:19:10	FR0000125007	31,095	EUR	437	XPAR	1644373741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:19:10	FR0000125007	31,095	EUR	79	XPAR	1644373742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:19:34	FR0000125007	31,090	EUR	424	TRQX	1644374034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:19:34	FR0000125007	31,085	EUR	428	XPAR	1644374036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:20:02	FR0000125007	31,055	EUR	373	XPAR	1644374500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:20:02	FR0000125007	31,055	EUR	109	XPAR	1644374501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:20:55	FR0000125007	31,060	EUR	453	CHIX	1644375407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:20:55	FR0000125007	31,060	EUR	444	XPAR	1644375408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	252	CHIX	1644377997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	260	CHIX	1644377998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	585	XPAR	1644378001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,085	EUR	445	BATE	1644378004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	150	CHIX	1644378005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	79	CHIX	1644378006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	216	CHIX	1644378007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	175	XPAR	1644378011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	150	XPAR	1644378012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:12	FR0000125007	31,090	EUR	86	XPAR	1644378013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:13	FR0000125007	31,080	EUR	125	TRQX	1644378066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:13	FR0000125007	31,080	EUR	100	TRQX	1644378067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:13	FR0000125007	31,080	EUR	248	TRQX	1644378068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:23:44	FR0000125007	31,075	EUR	415	XPAR	1644378587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:24:38	FR0000125007	31,085	EUR	466	XPAR	1644379478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:24:43	FR0000125007	31,075	EUR	373	TRQX	1644379571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:24:43	FR0000125007	31,075	EUR	41	TRQX	1644379572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:25:30	FR0000125007	31,065	EUR	405	XPAR	1644380289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	9	XPAR	1644384261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	430	CHIX	1644384264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	204	XPAR	1644384270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	224	XPAR	1644384274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	476	XPAR	1644384288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:30:11	FR0000125007	31,070	EUR	194	XPAR	1644386635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:30:11	FR0000125007	31,070	EUR	211	XPAR	1644386636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:27:14	FR0000125007	31,055	EUR	694	XPAR	1644382094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:27:14	FR0000125007	31,055	EUR	373	XPAR	1644382097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:27:14	FR0000125007	31,055	EUR	50	XPAR	1644382102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:27:49	FR0000125007	31,050	EUR	139	XPAR	1644382741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	327	CHIX	1644384255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	268	BATE	1644384256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	453	XPAR	1644384257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	131	BATE	1644384258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	143	CHIX	1644384259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:29:11	FR0000125007	31,065	EUR	416	XPAR	1644384260045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:33:26	FR0000125007	31,090	EUR	457	CHIX	1644397371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:33:26	FR0000125007	31,090	EUR	38	TRQX	1644397372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:33:26	FR0000125007	31,090	EUR	373	TRQX	1644397373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:33:26	FR0000125007	31,090	EUR	467	XPAR	1644397374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:33:26	FR0000125007	31,090	EUR	4	TRQX	1644397375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:31:59	FR0000125007	31,090	EUR	110	XPAR	1644392813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:52	FR0000125007	31,100	EUR	180	XPAR	1644395659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:52	FR0000125007	31,100	EUR	119	XPAR	1644395660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:52	FR0000125007	31,100	EUR	170	XPAR	1644395661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:57	FR0000125007	31,095	EUR	46	TRQX	1644395849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:57	FR0000125007	31,095	EUR	21	TRQX	1644395850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:57	FR0000125007	31,095	EUR	336	TRQX	1644395851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:57	FR0000125007	31,095	EUR	373	XPAR	1644395852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:32:57	FR0000125007	31,095	EUR	22	XPAR	1644395853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:33:52	FR0000125007	31,075	EUR	398	XPAR	1644398678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:34:22	FR0000125007	31,090	EUR	353	TRQX	1644400216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:34:25	FR0000125007	31,090	EUR	49	TRQX	1644400425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:35:42	FR0000125007	31,095	EUR	466	XPAR	1644405217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:35:59	FR0000125007	31,090	EUR	402	CHIX	1644406427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:36:21	FR0000125007	31,085	EUR	480	XPAR	1644407501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:36:21	FR0000125007	31,085	EUR	165	XPAR	1644407502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:36:28	FR0000125007	31,080	EUR	427	XPAR	1644407944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:00	FR0000125007	31,105	EUR	38	XPAR	1644409576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:00	FR0000125007	31,105	EUR	190	XPAR	1644409577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,105	EUR	315	XPAR	1644417067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,100	EUR	71	CHIX	1644417071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,100	EUR	262	BATE	1644417072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,100	EUR	213	BATE	1644417073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,100	EUR	317	XPAR	1644417074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,100	EUR	111	XPAR	1644417075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,100	EUR	120	CHIX	1644417076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:39:04	FR0000125007	31,100	EUR	264	CHIX	1644417082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:00	FR0000125007	31,105	EUR	102	XPAR	1644409578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:00	FR0000125007	31,105	EUR	200	XPAR	1644409579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:00	FR0000125007	31,105	EUR	46	XPAR	1644409580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:00	FR0000125007	31,105	EUR	30	XPAR	1644409581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:00	FR0000125007	31,105	EUR	138	XPAR	1644409582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:03	FR0000125007	31,100	EUR	373	XPAR	1644409756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:03	FR0000125007	31,100	EUR	21	XPAR	1644409757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:10	FR0000125007	31,095	EUR	71	TRQX	1644410059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:10	FR0000125007	31,095	EUR	441	CHIX	1644410060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:10	FR0000125007	31,095	EUR	347	TRQX	1644410061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:10	FR0000125007	31,095	EUR	535	XPAR	1644410062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:52	FR0000125007	31,105	EUR	231	XPAR	1644412449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:37:52	FR0000125007	31,105	EUR	243	XPAR	1644412450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:40:42	FR0000125007	31,085	EUR	138	CHIX	1644422780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:40:48	FR0000125007	31,085	EUR	310	CHIX	1644423076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:40:48	FR0000125007	31,085	EUR	175	XPAR	1644423078045	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	07/03/2019 10:40:48	FR0000125007	31,085	EUR	266	XPAR	1644423079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:43:04	FR0000125007	31,085	EUR	339	XPAR	1644430695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:43:04	FR0000125007	31,085	EUR	116	XPAR	1644430696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:43:58	FR0000125007	31,080	EUR	422	CHIX	1644433021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:43:58	FR0000125007	31,080	EUR	488	XPAR	1644433022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:44:07	FR0000125007	31,075	EUR	123	TRQX	1644433462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:44:07	FR0000125007	31,075	EUR	272	TRQX	1644433466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:45:24	FR0000125007	31,090	EUR	84	XPAR	1644437740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:45:24	FR0000125007	31,090	EUR	33	XPAR	1644437741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:46:58	FR0000125007	31,110	EUR	395	CHIX	1644444061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:46:58	FR0000125007	31,110	EUR	432	XPAR	1644444062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:46:58	FR0000125007	31,110	EUR	97	XPAR	1644444063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:47:05	FR0000125007	31,105	EUR	400	XPAR	1644444234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:47:05	FR0000125007	31,105	EUR	57	XPAR	1644444235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:47:05	FR0000125007	31,105	EUR	150	XPAR	1644444236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:47:05	FR0000125007	31,105	EUR	100	XPAR	1644444237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:47:05	FR0000125007	31,105	EUR	114	XPAR	1644444238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:47:05	FR0000125007	31,105	EUR	71	XPAR	1644444239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:49:26	FR0000125007	31,090	EUR	100	TRQX	1644450806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:49:26	FR0000125007	31,090	EUR	100	TRQX	1644450807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:49:26	FR0000125007	31,090	EUR	231	TRQX	1644450808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:49:26	FR0000125007	31,090	EUR	302	BATE	1644450809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:49:26	FR0000125007	31,090	EUR	145	BATE	1644450810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:49:26	FR0000125007	31,090	EUR	347	XPAR	1644450811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:49:26	FR0000125007	31,090	EUR	71	XPAR	1644450812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:51:57	FR0000125007	31,075	EUR	152	CHIX	1644458479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:51:57	FR0000125007	31,075	EUR	245	CHIX	1644458480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:51:57	FR0000125007	31,075	EUR	221	TRQX	1644458481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:51:57	FR0000125007	31,075	EUR	79	TRQX	1644458482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:51:57	FR0000125007	31,075	EUR	100	TRQX	1644458483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:51:57	FR0000125007	31,075	EUR	464	XPAR	1644458484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:51:57	FR0000125007	31,075	EUR	77	TRQX	1644458485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:52:08	FR0000125007	31,070	EUR	398	XPAR	1644459245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:53:17	FR0000125007	31,070	EUR	54	XPAR	1644463591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:53:21	FR0000125007	31,070	EUR	10	XPAR	1644463706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:53:28	FR0000125007	31,070	EUR	308	XPAR	1644463922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:53:33	FR0000125007	31,070	EUR	426	CHIX	1644464190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:53:33	FR0000125007	31,070	EUR	86	XPAR	1644464191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:19	FR0000125007	31,065	EUR	432	XPAR	1644469686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:19	FR0000125007	31,065	EUR	428	TRQX	1644469687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:29	FR0000125007	31,060	EUR	393	XPAR	1644470279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:36	FR0000125007	31,060	EUR	402	XPAR	1644470987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:36	FR0000125007	31,060	EUR	63	XPAR	1644471000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:36	FR0000125007	31,060	EUR	75	XPAR	1644471001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:36	FR0000125007	31,060	EUR	175	XPAR	1644471002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:36	FR0000125007	31,060	EUR	170	XPAR	1644471005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:55:40	FR0000125007	31,055	EUR	415	XPAR	1644471285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:01	FR0000125007	31,060	EUR	175	XPAR	1644478865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:01	FR0000125007	31,060	EUR	151	XPAR	1644478866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:03	FR0000125007	31,050	EUR	416	CHIX	1644478937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:03	FR0000125007	31,050	EUR	447	XPAR	1644478938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:03	FR0000125007	31,050	EUR	70	XPAR	1644478939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:26	FR0000125007	31,050	EUR	56	XPAR	1644481730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:31	FR0000125007	31,050	EUR	33	XPAR	1644481953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:42	FR0000125007	31,060	EUR	488	XPAR	1644483708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:42	FR0000125007	31,060	EUR	405	XPAR	1644483709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:42	FR0000125007	31,060	EUR	175	XPAR	1644483711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:42	FR0000125007	31,060	EUR	180	XPAR	1644483713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:42	FR0000125007	31,060	EUR	200	XPAR	1644483714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:44	FR0000125007	31,055	EUR	485	XPAR	1644484284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:44	FR0000125007	31,055	EUR	2	XPAR	1644484285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:47	FR0000125007	31,055	EUR	207	XPAR	1644484622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:56	FR0000125007	31,055	EUR	141	XPAR	1644485371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:58:15	FR0000125007	31,055	EUR	222	XPAR	1644487582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:58:15	FR0000125007	31,055	EUR	138	XPAR	1644487583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:58:22	FR0000125007	31,060	EUR	157	XPAR	1644488070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:58:22	FR0000125007	31,060	EUR	50	XPAR	1644488071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:58:26	FR0000125007	31,060	EUR	33	XPAR	1644488156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:58:26	FR0000125007	31,060	EUR	2	XPAR	1644488157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,100	EUR	192	XPAR	1644492770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,100	EUR	199	XPAR	1644492771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,105	EUR	98	XPAR	1644492774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,105	EUR	76	XPAR	1644492775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,105	EUR	67	XPAR	1644492776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,105	EUR	67	XPAR	1644492777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,105	EUR	67	XPAR	1644492778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:39	FR0000125007	31,105	EUR	67	XPAR	1644492779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:40	FR0000125007	31,100	EUR	317	XPAR	1644492793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:40	FR0000125007	31,100	EUR	449	XPAR	1644492794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:40	FR0000125007	31,100	EUR	33	XPAR	1644492795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:53	FR0000125007	31,095	EUR	303	XPAR	1644493233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:53	FR0000125007	31,095	EUR	444	CHIX	1644493234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:53	FR0000125007	31,095	EUR	131	XPAR	1644493235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:59	FR0000125007	31,090	EUR	387	TRQX	1644493436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:59	FR0000125007	31,090	EUR	26	TRQX	1644493437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:59:59	FR0000125007	31,085	EUR	124	CHIX	1644493442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:00:04	FR0000125007	31,085	EUR	151	CHIX	1644493559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:00:04	FR0000125007	31,085	EUR	161	CHIX	1644493561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:00:04	FR0000125007	31,085	EUR	7	CHIX	1644493565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:03	FR0000125007	31,050	EUR	146	XPAR	1644478940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:03	FR0000125007	31,050	EUR	180	XPAR	1644478941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:03	FR0000125007	31,045	EUR	57	XPAR	1644478943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 10:57:21	FR0000125007	31,045	EUR	136	BATE	1644481633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:01:20	FR0000125007	31,100	EUR	75	XPAR	1644494805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:01:20	FR0000125007	31,100	EUR	316	XPAR	1644494806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:10	FR0000125007	31,100	EUR	421	XPAR	1644495469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:10	FR0000125007	31,100	EUR	36	XPAR	1644495470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:36	FR0000125007	31,090	EUR	27	BATE	1644495900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:36	FR0000125007	31,090	EUR	100	TRQX	1644495901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:42	FR0000125007	31,090	EUR	100	TRQX	1644496002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:42	FR0000125007	31,090	EUR	71	TRQX	1644496008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:42	FR0000125007	31,090	EUR	88	TRQX	1644496009045	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	07/03/2019 11:02:42	FR0000125007	31,090	EUR	299	BATE	1644496018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:43	FR0000125007	31,090	EUR	37	BATE	1644496030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:43	FR0000125007	31,090	EUR	42	TRQX	1644496031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:44	FR0000125007	31,090	EUR	112	BATE	1644496052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:02:44	FR0000125007	31,090	EUR	2	TRQX	1644496053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:04:50	FR0000125007	31,095	EUR	393	XPAR	1644497908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:06:16	FR0000125007	31,095	EUR	431	CHIX	1644499265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:06:16	FR0000125007	31,095	EUR	407	XPAR	1644499267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:06:16	FR0000125007	31,090	EUR	125	TRQX	1644499275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:07:08	FR0000125007	31,095	EUR	425	CHIX	1644500107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:07:08	FR0000125007	31,095	EUR	487	XPAR	1644500108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:09:14	FR0000125007	31,095	EUR	411	XPAR	1644501705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:11:29	FR0000125007	31,085	EUR	366	XPAR	1644503393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:11:29	FR0000125007	31,085	EUR	91	XPAR	1644503394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:11:29	FR0000125007	31,080	EUR	58	TRQX	1644503403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:12:33	FR0000125007	31,080	EUR	470	CHIX	1644504169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:12:33	FR0000125007	31,080	EUR	375	TRQX	1644504170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:12:33	FR0000125007	31,080	EUR	463	XPAR	1644504171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:12:33	FR0000125007	31,075	EUR	486	XPAR	1644504173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:15:05	FR0000125007	31,065	EUR	291	XPAR	1644506238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:15:05	FR0000125007	31,065	EUR	185	XPAR	1644506239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:15:26	FR0000125007	31,065	EUR	170	XPAR	1644506620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:15:26	FR0000125007	31,065	EUR	170	XPAR	1644506621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:14:20	FR0000125007	31,075	EUR	20	CHIX	1644505530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:14:20	FR0000125007	31,075	EUR	432	CHIX	1644505531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:14:20	FR0000125007	31,075	EUR	483	XPAR	1644505532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:16:38	FR0000125007	31,065	EUR	170	XPAR	1644507387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:16:38	FR0000125007	31,065	EUR	180	XPAR	1644507391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:08	FR0000125007	31,065	EUR	56	XPAR	1644507761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:11	FR0000125007	31,065	EUR	90	XPAR	1644507815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:11	FR0000125007	31,065	EUR	119	XPAR	1644507816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:12	FR0000125007	31,065	EUR	31	XPAR	1644507835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:13	FR0000125007	31,065	EUR	123	XPAR	1644507844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:27	FR0000125007	31,060	EUR	437	CHIX	1644508019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:27	FR0000125007	31,060	EUR	261	TRQX	1644508020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:27	FR0000125007	31,060	EUR	170	TRQX	1644508021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:29	FR0000125007	31,060	EUR	246	XPAR	1644508075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:29	FR0000125007	31,060	EUR	46	XPAR	1644508080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:32	FR0000125007	31,060	EUR	120	XPAR	1644508139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:32	FR0000125007	31,060	EUR	395	XPAR	1644508142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:32	FR0000125007	31,060	EUR	409	XPAR	1644508143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:54	FR0000125007	31,055	EUR	454	XPAR	1644508455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:54	FR0000125007	31,055	EUR	175	XPAR	1644508457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:54	FR0000125007	31,055	EUR	310	XPAR	1644508458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:17:55	FR0000125007	31,050	EUR	436	XPAR	1644508467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:02	FR0000125007	31,050	EUR	159	XPAR	1644508608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:02	FR0000125007	31,050	EUR	243	XPAR	1644508610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:26	FR0000125007	31,050	EUR	426	XPAR	1644508846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:26	FR0000125007	31,040	EUR	408	XPAR	1644508850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:31	FR0000125007	31,040	EUR	214	XPAR	1644508875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:31	FR0000125007	31,040	EUR	73	XPAR	1644508882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:36	FR0000125007	31,040	EUR	153	XPAR	1644508937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:36	FR0000125007	31,040	EUR	22	XPAR	1644508939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:36	FR0000125007	31,040	EUR	382	XPAR	1644508940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:36	FR0000125007	31,040	EUR	52	XPAR	1644508944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:18:46	FR0000125007	31,030	EUR	406	XPAR	1644509111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:19:02	FR0000125007	31,035	EUR	465	XPAR	1644509286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:19:27	FR0000125007	31,035	EUR	85	XPAR	1644509649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:19:27	FR0000125007	31,035	EUR	180	XPAR	1644509650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:19:37	FR0000125007	31,040	EUR	58	XPAR	1644509770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:19:37	FR0000125007	31,040	EUR	148	XPAR	1644509771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:19:37	FR0000125007	31,040	EUR	150	XPAR	1644509772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:20:17	FR0000125007	31,035	EUR	50	CHIX	1644510413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:20:17	FR0000125007	31,040	EUR	160	XPAR	1644510414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:20:17	FR0000125007	31,040	EUR	150	XPAR	1644510415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:21:11	FR0000125007	31,055	EUR	132	XPAR	1644511336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:22:58	FR0000125007	31,070	EUR	209	XPAR	1644512733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:23:33	FR0000125007	31,075	EUR	267	XPAR	1644513158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:23:34	FR0000125007	31,075	EUR	204	XPAR	1644513159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:23:34	FR0000125007	31,070	EUR	46	CHIX	1644513167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:23:39	FR0000125007	31,070	EUR	188	CHIX	1644513240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:23:39	FR0000125007	31,070	EUR	228	CHIX	1644513241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:23:39	FR0000125007	31,070	EUR	461	BATE	1644513242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:26:25	FR0000125007	31,080	EUR	91	CHIX	1644515780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:26:26	FR0000125007	31,080	EUR	321	CHIX	1644515786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:26:26	FR0000125007	31,080	EUR	417	XPAR	1644515787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:27:42	FR0000125007	31,080	EUR	316	CHIX	1644516699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:27:42	FR0000125007	31,080	EUR	95	CHIX	1644516700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:27:42	FR0000125007	31,080	EUR	43	CHIX	1644516707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:27:42	FR0000125007	31,080	EUR	28	CHIX	1644516709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:27:43	FR0000125007	31,075	EUR	100	TRQX	1644516724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:28:22	FR0000125007	31,075	EUR	362	TRQX	1644517234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:28:24	FR0000125007	31,070	EUR	417	XPAR	1644517287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:28:24	FR0000125007	31,070	EUR	36	XPAR	1644517288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:30:54	FR0000125007	31,070	EUR	435	XPAR	1644519277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:34:46	FR0000125007	31,120	EUR	421	CHIX	1644522641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:34:46	FR0000125007	31,120	EUR	595	XPAR	1644522642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:34:48	FR0000125007	31,115	EUR	212	TRQX	1644522674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:34:48	FR0000125007	31,115	EUR	100	TRQX	1644522675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:34:48	FR0000125007	31,115	EUR	132	TRQX	1644522676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:34:53	FR0000125007	31,105	EUR	556	XPAR	1644522752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:34:53	FR0000125007	31,100	EUR	38	XPAR	1644522755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:35:43	FR0000125007	31,110	EUR	50	XPAR	1644523388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:36:16	FR0000125007	31,110	EUR	195	XPAR	1644523722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:36:16	FR0000125007	31,110	EUR	166	XPAR	1644523723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:36:16	FR0000125007	31,105	EUR	29	CHIX	1644523724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:36:16	FR0000125007	31,105	EUR	384	CHIX	1644523725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:36:16	FR0000125007	31,105	EUR	55	BATE	1644523732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:37:44	FR0000125007	31,120	EUR	148	XPAR	1644524878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:37:44	FR0000125007	31,120	EUR	175	XPAR	1644524880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:37:44	FR0000125007	31,120	EUR	102	XPAR	1644524882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:37:44	FR0000125007	31,115	EUR	479	BATE	1644524888045	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	07/03/2019 11:39:03	FR0000125007	31,115	EUR	43	XPAR	1644525973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:40:35	FR0000125007	31,130	EUR	449	XPAR	1644527010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:40:48	FR0000125007	31,125	EUR	429	CHIX	1644527112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:40:48	FR0000125007	31,125	EUR	484	XPAR	1644527113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:40:48	FR0000125007	31,120	EUR	431	TRQX	1644527116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:43:12	FR0000125007	31,070	EUR	58	XPAR	1644528893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:43:29	FR0000125007	31,070	EUR	410	XPAR	1644529051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:44:32	FR0000125007	31,060	EUR	311	CHIX	1644529905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:44:32	FR0000125007	31,060	EUR	20	XPAR	1644529915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:44:47	FR0000125007	31,060	EUR	160	CHIX	1644530057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:44:47	FR0000125007	31,060	EUR	306	XPAR	1644530058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:44:47	FR0000125007	31,060	EUR	100	XPAR	1644530059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:46:53	FR0000125007	31,075	EUR	414	CHIX	1644531904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:46:53	FR0000125007	31,075	EUR	475	XPAR	1644531905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:46:57	FR0000125007	31,065	EUR	66	XPAR	1644531954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:47:09	FR0000125007	31,065	EUR	400	XPAR	1644532114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:48:12	FR0000125007	31,060	EUR	382	XPAR	1644532923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:48:38	FR0000125007	31,060	EUR	84	XPAR	1644533171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:17	FR0000125007	31,080	EUR	219	XPAR	1644536166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:17	FR0000125007	31,080	EUR	175	XPAR	1644536167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:17	FR0000125007	31,080	EUR	70	XPAR	1644536168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:17	FR0000125007	31,080	EUR	67	TRQX	1644536170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:17	FR0000125007	31,080	EUR	175	XPAR	1644536172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:17	FR0000125007	31,080	EUR	200	XPAR	1644536173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:54:15	FR0000125007	31,065	EUR	433	CHIX	1644537708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:18	FR0000125007	31,080	EUR	334	TRQX	1644536195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:18	FR0000125007	31,080	EUR	35	TRQX	1644536222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:19	FR0000125007	31,075	EUR	46	CHIX	1644536267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:53	FR0000125007	31,075	EUR	109	CHIX	1644536649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:53	FR0000125007	31,075	EUR	399	BATE	1644536650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:53	FR0000125007	31,075	EUR	268	CHIX	1644536651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:52:54	FR0000125007	31,065	EUR	49	CHIX	1644536667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:55:39	FR0000125007	31,065	EUR	463	XPAR	1644538604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:55:39	FR0000125007	31,065	EUR	57	CHIX	1644538606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:56:57	FR0000125007	31,060	EUR	430	XPAR	1644539495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:00:52	FR0000125007	31,040	EUR	200	TRQX	1644541884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:00:52	FR0000125007	31,040	EUR	211	TRQX	1644541885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:18	FR0000125007	31,055	EUR	414	XPAR	1644540815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:20	FR0000125007	31,060	EUR	175	XPAR	1644540831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:20	FR0000125007	31,060	EUR	160	XPAR	1644540832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:21	FR0000125007	31,055	EUR	196	XPAR	1644540840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:21	FR0000125007	31,055	EUR	82	XPAR	1644540841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:26	FR0000125007	31,060	EUR	175	XPAR	1644540868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:26	FR0000125007	31,060	EUR	140	XPAR	1644540869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:26	FR0000125007	31,055	EUR	75	XPAR	1644540872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:28	FR0000125007	31,055	EUR	36	XPAR	1644540881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:56	FR0000125007	31,055	EUR	423	XPAR	1644541040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:56	FR0000125007	31,055	EUR	64	XPAR	1644541041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:57	FR0000125007	31,050	EUR	170	XPAR	1644541046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:58:57	FR0000125007	31,050	EUR	175	XPAR	1644541048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:05	FR0000125007	31,055	EUR	111	XPAR	1644541101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:13	FR0000125007	31,060	EUR	150	XPAR	1644541192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:13	FR0000125007	31,060	EUR	200	XPAR	1644541193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:18	FR0000125007	31,055	EUR	428	XPAR	1644541230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:19	FR0000125007	31,045	EUR	56	CHIX	1644541238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:19	FR0000125007	31,045	EUR	397	CHIX	1644541239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:19	FR0000125007	31,045	EUR	508	XPAR	1644541240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:31	FR0000125007	31,045	EUR	481	XPAR	1644541330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:31	FR0000125007	31,045	EUR	402	XPAR	1644541337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:33	FR0000125007	31,050	EUR	175	XPAR	1644541366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:33	FR0000125007	31,050	EUR	200	XPAR	1644541367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:38	FR0000125007	31,045	EUR	367	XPAR	1644541382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:38	FR0000125007	31,045	EUR	67	XPAR	1644541383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:38	FR0000125007	31,045	EUR	137	XPAR	1644541384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 11:59:38	FR0000125007	31,045	EUR	285	XPAR	1644541385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:01:20	FR0000125007	31,035	EUR	415	TRQX	1644542113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:01:20	FR0000125007	31,035	EUR	450	XPAR	1644542114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:01:20	FR0000125007	31,035	EUR	471	XPAR	1644542115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:01:20	FR0000125007	31,035	EUR	466	XPAR	1644542116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:01:20	FR0000125007	31,035	EUR	435	XPAR	1644542117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:01:20	FR0000125007	31,035	EUR	140	XPAR	1644542118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:02:13	FR0000125007	31,030	EUR	50	CHIX	1644542667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:02:47	FR0000125007	31,035	EUR	160	XPAR	1644543502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:18	FR0000125007	31,030	EUR	74	XPAR	1644543932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:30	FR0000125007	31,030	EUR	41	XPAR	1644544078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:31	FR0000125007	31,050	EUR	218	XPAR	1644544092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:31	FR0000125007	31,050	EUR	823	XPAR	1644544093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:31	FR0000125007	31,050	EUR	291	XPAR	1644544094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:51	FR0000125007	31,070	EUR	466	XPAR	1644544328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:51	FR0000125007	31,070	EUR	427	XPAR	1644544329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:56	FR0000125007	31,070	EUR	29	XPAR	1644544404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:56	FR0000125007	31,070	EUR	453	XPAR	1644544405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:56	FR0000125007	31,070	EUR	82	XPAR	1644544412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:03:56	FR0000125007	31,070	EUR	181	XPAR	1644544413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:04:49	FR0000125007	31,075	EUR	72	XPAR	1644545214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:06:48	FR0000125007	31,070	EUR	36	XPAR	1644546812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:06:50	FR0000125007	31,070	EUR	476	CHIX	1644546867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:06:50	FR0000125007	31,070	EUR	421	BATE	1644546868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:06:50	FR0000125007	31,070	EUR	557	XPAR	1644546869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:40	FR0000125007	31,105	EUR	10	XPAR	1644550657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:40	FR0000125007	31,105	EUR	29	XPAR	1644550659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:10:27	FR0000125007	31,115	EUR	33	XPAR	1644549778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:10:27	FR0000125007	31,115	EUR	150	XPAR	1644549779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:10:27	FR0000125007	31,115	EUR	37	XPAR	1644549780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:25	FR0000125007	31,115	EUR	316	CHIX	1644550475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:25	FR0000125007	31,115	EUR	107	CHIX	1644550476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:25	FR0000125007	31,115	EUR	184	TRQX	1644550477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:25	FR0000125007	31,115	EUR	253	TRQX	1644550478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:25	FR0000125007	31,115	EUR	207	XPAR	1644550479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:25	FR0000125007	31,115	EUR	466	XPAR	1644550480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:11:25	FR0000125007	31,115	EUR	40	XPAR	1644550481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:12:04	FR0000125007	31,105	EUR	262	CHIX	1644550940045	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	07/03/2019 12:12:04	FR0000125007	31,105	EUR	138	CHIX	1644550941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:12:04	FR0000125007	31,105	EUR	411	XPAR	1644550942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:12:21	FR0000125007	31,100	EUR	476	XPAR	1644551249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:15:00	FR0000125007	31,105	EUR	167	XPAR	1644553250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:15:00	FR0000125007	31,105	EUR	30	XPAR	1644553258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:15:15	FR0000125007	31,105	EUR	54	XPAR	1644553458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:15:57	FR0000125007	31,115	EUR	141	XPAR	1644553869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:07	FR0000125007	31,130	EUR	30	XPAR	1644555549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:07	FR0000125007	31,130	EUR	200	XPAR	1644555551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:20	FR0000125007	31,130	EUR	430	TRQX	1644555726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:20	FR0000125007	31,130	EUR	27	TRQX	1644555727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:20	FR0000125007	31,130	EUR	24	TRQX	1644555728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:20	FR0000125007	31,130	EUR	212	XPAR	1644555729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:20	FR0000125007	31,120	EUR	421	CHIX	1644555730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:20	FR0000125007	31,125	EUR	164	XPAR	1644555731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:20	FR0000125007	31,125	EUR	282	XPAR	1644555732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:21	FR0000125007	31,110	EUR	439	XPAR	1644555748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:45	FR0000125007	31,110	EUR	116	XPAR	1644556057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:47	FR0000125007	31,110	EUR	32	XPAR	1644556076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:18:47	FR0000125007	31,110	EUR	132	XPAR	1644556077045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:19:29	FR0000125007	31,110	EUR	397	XPAR	1644556422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:19:29	FR0000125007	31,110	EUR	147	XPAR	1644556423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:19:55	FR0000125007	31,105	EUR	123	XPAR	1644556670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:41	FR0000125007	31,105	EUR	175	XPAR	1644557225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:41	FR0000125007	31,105	EUR	158	BATE	1644557226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:41	FR0000125007	31,105	EUR	257	XPAR	1644557227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:41	FR0000125007	31,105	EUR	144	BATE	1644557233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:41	FR0000125007	31,105	EUR	41	CHIX	1644557234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:41	FR0000125007	31,105	EUR	73	CHIX	1644557235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:41	FR0000125007	31,105	EUR	67	TRQX	1644557236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:42	FR0000125007	31,105	EUR	29	TRQX	1644557252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:43	FR0000125007	31,105	EUR	332	CHIX	1644557266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:43	FR0000125007	31,105	EUR	105	TRQX	1644557267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:43	FR0000125007	31,105	EUR	216	TRQX	1644557268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:43	FR0000125007	31,105	EUR	178	BATE	1644557269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:44	FR0000125007	31,100	EUR	35	XPAR	1644557273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:45	FR0000125007	31,100	EUR	36	XPAR	1644557290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:46	FR0000125007	31,100	EUR	322	XPAR	1644557296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:20:46	FR0000125007	31,100	EUR	93	XPAR	1644557299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:22:08	FR0000125007	31,095	EUR	119	XPAR	1644558172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:23:04	FR0000125007	31,090	EUR	434	CHIX	1644558798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:23:04	FR0000125007	31,090	EUR	490	XPAR	1644558799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:23:04	FR0000125007	31,090	EUR	45	CHIX	1644558800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:22	FR0000125007	31,105	EUR	361	CHIX	1644559768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:22	FR0000125007	31,105	EUR	79	CHIX	1644559769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:22	FR0000125007	31,105	EUR	421	XPAR	1644559770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:23	FR0000125007	31,100	EUR	52	BATE	1644559775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:33	FR0000125007	31,100	EUR	407	BATE	1644559908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:33	FR0000125007	31,095	EUR	200	XPAR	1644559909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:33	FR0000125007	31,095	EUR	29	CHIX	1644559911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:39	FR0000125007	31,095	EUR	97	CHIX	1644559994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:39	FR0000125007	31,095	EUR	114	CHIX	1644559995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:41	FR0000125007	31,095	EUR	154	CHIX	1644560027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:41	FR0000125007	31,095	EUR	234	XPAR	1644560028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:24:56	FR0000125007	31,085	EUR	12	XPAR	1644560153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:04	FR0000125007	31,090	EUR	52	XPAR	1644561512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:04	FR0000125007	31,090	EUR	33	XPAR	1644561513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:07	FR0000125007	31,090	EUR	462	XPAR	1644561548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:31	FR0000125007	31,085	EUR	71	XPAR	1644561926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:47	FR0000125007	31,085	EUR	86	XPAR	1644562034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:59	FR0000125007	31,085	EUR	441	CHIX	1644562152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:59	FR0000125007	31,085	EUR	25	XPAR	1644562153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:27:59	FR0000125007	31,085	EUR	374	XPAR	1644562154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:28:00	FR0000125007	31,080	EUR	93	TRQX	1644562172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:28:00	FR0000125007	31,080	EUR	91	XPAR	1644562173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:28:03	FR0000125007	31,080	EUR	300	TRQX	1644562202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:28:03	FR0000125007	31,080	EUR	64	TRQX	1644562203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:28:03	FR0000125007	31,080	EUR	321	XPAR	1644562204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:28:53	FR0000125007	31,060	EUR	464	CHIX	1644562643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:28:53	FR0000125007	31,060	EUR	457	XPAR	1644562644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:38	FR0000125007	31,050	EUR	394	XPAR	1644563056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:38	FR0000125007	31,050	EUR	452	XPAR	1644563057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:41	FR0000125007	31,050	EUR	229	XPAR	1644563087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:41	FR0000125007	31,050	EUR	56	XPAR	1644563090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:41	FR0000125007	31,050	EUR	113	XPAR	1644563092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:43	FR0000125007	31,050	EUR	93	XPAR	1644563104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:43	FR0000125007	31,050	EUR	98	XPAR	1644563105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:43	FR0000125007	31,050	EUR	200	XPAR	1644563106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:29:46	FR0000125007	31,050	EUR	137	XPAR	1644563131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:27	FR0000125007	31,060	EUR	466	CHIX	1644564782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:27	FR0000125007	31,060	EUR	21	CHIX	1644564783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:27	FR0000125007	31,060	EUR	451	XPAR	1644564784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:27	FR0000125007	31,060	EUR	175	XPAR	1644564786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:29	FR0000125007	31,055	EUR	45	TRQX	1644564801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:57	FR0000125007	31,055	EUR	396	BATE	1644565022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:57	FR0000125007	31,055	EUR	414	TRQX	1644565023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:32:57	FR0000125007	31,055	EUR	413	XPAR	1644565024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:33:00	FR0000125007	31,045	EUR	16	XPAR	1644565073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:33:02	FR0000125007	31,045	EUR	39	XPAR	1644565094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:35:07	FR0000125007	31,065	EUR	200	XPAR	1644566191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:35:07	FR0000125007	31,065	EUR	175	XPAR	1644566192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:35:07	FR0000125007	31,065	EUR	315	XPAR	1644566193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:35:22	FR0000125007	31,060	EUR	50	CHIX	1644566317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:35:31	FR0000125007	31,060	EUR	383	CHIX	1644566405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:35:31	FR0000125007	31,060	EUR	448	XPAR	1644566407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:36:12	FR0000125007	31,060	EUR	19	XPAR	1644566765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:36:13	FR0000125007	31,060	EUR	272	XPAR	1644566774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:36:14	FR0000125007	31,060	EUR	133	XPAR	1644566776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:24	FR0000125007	31,055	EUR	300	TRQX	1644567487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:24	FR0000125007	31,055	EUR	148	TRQX	1644567488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:27	FR0000125007	31,050	EUR	468	CHIX	1644567512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:27	FR0000125007	31,050	EUR	505	XPAR	1644567513045	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	07/03/2019 12:37:29	FR0000125007	31,050	EUR	430	XPAR	1644567527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:35	FR0000125007	31,050	EUR	660	XPAR	1644567569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:39	FR0000125007	31,050	EUR	39	XPAR	1644567614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:41	FR0000125007	31,050	EUR	429	XPAR	1644567636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:41	FR0000125007	31,050	EUR	386	XPAR	1644567637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:43	FR0000125007	31,055	EUR	482	XPAR	1644567663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:44	FR0000125007	31,055	EUR	71	XPAR	1644567669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:46	FR0000125007	31,055	EUR	623	XPAR	1644567701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:46	FR0000125007	31,055	EUR	175	XPAR	1644567702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:39:06	FR0000125007	31,050	EUR	30	XPAR	1644568410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:05	FR0000125007	31,065	EUR	141	XPAR	1644569150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:07	FR0000125007	31,065	EUR	175	XPAR	1644569173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:27	FR0000125007	31,065	EUR	175	XPAR	1644569312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:29	FR0000125007	31,065	EUR	175	XPAR	1644569337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:29	FR0000125007	31,065	EUR	200	XPAR	1644569338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:32	FR0000125007	31,060	EUR	85	XPAR	1644569366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:33	FR0000125007	31,060	EUR	33	XPAR	1644569378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:34	FR0000125007	31,060	EUR	441	CHIX	1644569387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:34	FR0000125007	31,060	EUR	470	XPAR	1644569388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:34	FR0000125007	31,060	EUR	250	XPAR	1644569389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:34	FR0000125007	31,060	EUR	150	XPAR	1644569390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:34	FR0000125007	31,055	EUR	74	BATE	1644569393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:50	FR0000125007	31,065	EUR	445	XPAR	1644569527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:50	FR0000125007	31,060	EUR	455	XPAR	1644569534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:59	FR0000125007	31,055	EUR	35	CHIX	1644569644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:59	FR0000125007	31,055	EUR	332	BATE	1644569645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:40:59	FR0000125007	31,055	EUR	361	CHIX	1644569646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:54	FR0000125007	31,050	EUR	104	XPAR	1644567771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:59	FR0000125007	31,050	EUR	95	XPAR	1644567800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:37:59	FR0000125007	31,050	EUR	32	XPAR	1644567802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:43:25	FR0000125007	31,075	EUR	50	CHIX	1644572317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:44:39	FR0000125007	31,075	EUR	37	XPAR	1644573074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:44:59	FR0000125007	31,075	EUR	349	CHIX	1644573258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:44:59	FR0000125007	31,075	EUR	434	TRQX	1644573259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:44:59	FR0000125007	31,075	EUR	21	TRQX	1644573260045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:44:59	FR0000125007	31,075	EUR	398	XPAR	1644573261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:45:00	FR0000125007	31,070	EUR	73	XPAR	1644573292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:48:30	FR0000125007	31,070	EUR	334	XPAR	1644575628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:54:02	FR0000125007	31,065	EUR	393	XPAR	1644580303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:48:50	FR0000125007	31,070	EUR	382	XPAR	1644576219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:48:50	FR0000125007	31,070	EUR	71	XPAR	1644576220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:50:02	FR0000125007	31,070	EUR	45	XPAR	1644577411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:54:45	FR0000125007	31,060	EUR	410	CHIX	1644580745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:54:45	FR0000125007	31,060	EUR	437	XPAR	1644580746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:58:43	FR0000125007	31,070	EUR	398	XPAR	1644583575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:58:43	FR0000125007	31,070	EUR	192	TRQX	1644583576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 12:58:43	FR0000125007	31,070	EUR	294	TRQX	1644583577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:00:12	FR0000125007	31,075	EUR	397	XPAR	1644584530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:00:12	FR0000125007	31,075	EUR	455	CHIX	1644584531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:02:23	FR0000125007	31,080	EUR	411	BATE	1644586020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:02:23	FR0000125007	31,080	EUR	417	XPAR	1644586021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:05:46	FR0000125007	31,080	EUR	98	CHIX	1644588314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:06:02	FR0000125007	31,080	EUR	366	CHIX	1644588436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:06:02	FR0000125007	31,080	EUR	200	XPAR	1644588437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:06:02	FR0000125007	31,080	EUR	200	XPAR	1644588438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:11:27	FR0000125007	31,090	EUR	128	TRQX	1644591712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:11:27	FR0000125007	31,090	EUR	100	TRQX	1644591713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:12:02	FR0000125007	31,090	EUR	20	TRQX	1644592043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:12:21	FR0000125007	31,090	EUR	36	XPAR	1644592202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:11:20	FR0000125007	31,095	EUR	16	XPAR	1644591651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:11:20	FR0000125007	31,095	EUR	175	XPAR	1644591652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:11:20	FR0000125007	31,095	EUR	235	XPAR	1644591653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:13:30	FR0000125007	31,105	EUR	37	XPAR	1644592957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:13:30	FR0000125007	31,105	EUR	175	XPAR	1644592958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:13:30	FR0000125007	31,105	EUR	255	XPAR	1644592959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:13:31	FR0000125007	31,100	EUR	66	TRQX	1644592965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:16:29	FR0000125007	31,105	EUR	38	TRQX	1644594926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:16:29	FR0000125007	31,105	EUR	356	TRQX	1644594928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:16:29	FR0000125007	31,105	EUR	302	XPAR	1644594929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:16:29	FR0000125007	31,105	EUR	168	XPAR	1644594931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:23:08	FR0000125007	31,115	EUR	18	XPAR	1644598860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:23:37	FR0000125007	31,135	EUR	200	XPAR	1644599226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:23:51	FR0000125007	31,130	EUR	404	CHIX	1644599355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:23:51	FR0000125007	31,130	EUR	432	XPAR	1644599356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:23:51	FR0000125007	31,125	EUR	472	TRQX	1644599357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:23:51	FR0000125007	31,125	EUR	170	XPAR	1644599358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:23:51	FR0000125007	31,125	EUR	200	XPAR	1644599359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:14	FR0000125007	31,120	EUR	198	XPAR	1644599579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:14	FR0000125007	31,120	EUR	424	TRQX	1644599580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:14	FR0000125007	31,120	EUR	301	XPAR	1644599581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:18:35	FR0000125007	31,100	EUR	32	CHIX	1644596315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:21	FR0000125007	31,115	EUR	200	BATE	1644599643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:21	FR0000125007	31,115	EUR	200	XPAR	1644599644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:21	FR0000125007	31,115	EUR	209	BATE	1644599645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:21	FR0000125007	31,115	EUR	457	CHIX	1644599646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:24:21	FR0000125007	31,115	EUR	204	XPAR	1644599647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:25:27	FR0000125007	31,100	EUR	474	XPAR	1644600078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:30:51	FR0000125007	31,125	EUR	27	XPAR	1644602797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:30:51	FR0000125007	31,125	EUR	382	XPAR	1644602798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:31:46	FR0000125007	31,110	EUR	434	CHIX	1644603451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:31:46	FR0000125007	31,110	EUR	397	XPAR	1644603454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:32:41	FR0000125007	31,090	EUR	171	XPAR	1644604113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:32:42	FR0000125007	31,090	EUR	49	XPAR	1644604138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:30:30	FR0000125007	31,130	EUR	341	CHIX	1644602602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:30:30	FR0000125007	31,130	EUR	472	XPAR	1644602603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:30:30	FR0000125007	31,130	EUR	126	CHIX	1644602604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:34:26	FR0000125007	31,110	EUR	440	CHIX	1644605215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:34:26	FR0000125007	31,110	EUR	14	CHIX	1644605216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:34:26	FR0000125007	31,110	EUR	466	XPAR	1644605217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:34:26	FR0000125007	31,110	EUR	10	XPAR	1644605218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:34:26	FR0000125007	31,105	EUR	130	XPAR	1644605238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:34:26	FR0000125007	31,105	EUR	200	XPAR	1644605239045	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	07/03/2019 13:34:26	FR0000125007	31,105	EUR	123	XPAR	1644605240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:38:37	FR0000125007	31,100	EUR	108	XPAR	1644608106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:42:01	FR0000125007	31,125	EUR	176	CHIX	1644610190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:42:01	FR0000125007	31,125	EUR	273	CHIX	1644610191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:42:01	FR0000125007	31,125	EUR	467	XPAR	1644610192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:42:01	FR0000125007	31,125	EUR	92	XPAR	1644610193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:42:01	FR0000125007	31,125	EUR	375	XPAR	1644610194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:16	FR0000125007	31,135	EUR	130	XPAR	1644610908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:16	FR0000125007	31,135	EUR	10	XPAR	1644610910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:42	FR0000125007	31,125	EUR	34	TRQX	1644611251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:44:16	FR0000125007	31,130	EUR	64	TRQX	1644611570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:44:20	FR0000125007	31,130	EUR	257	XPAR	1644611617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:44:20	FR0000125007	31,130	EUR	152	XPAR	1644611626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:44:20	FR0000125007	31,130	EUR	346	TRQX	1644611627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:45:33	FR0000125007	31,225	EUR	420	XPAR	1644614320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:45:33	FR0000125007	31,225	EUR	48	XPAR	1644614322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:45:34	FR0000125007	31,215	EUR	475	CHIX	1644614362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:45:34	FR0000125007	31,215	EUR	490	XPAR	1644614363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:16	FR0000125007	31,135	EUR	479	XPAR	1644610899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:16	FR0000125007	31,135	EUR	163	XPAR	1644610900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:16	FR0000125007	31,135	EUR	313	XPAR	1644610902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:16	FR0000125007	31,135	EUR	148	XPAR	1644610906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:43:16	FR0000125007	31,135	EUR	130	XPAR	1644610907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:45:56	FR0000125007	31,230	EUR	436	XPAR	1644615075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:46:32	FR0000125007	31,240	EUR	464	XPAR	1644615763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:46:32	FR0000125007	31,235	EUR	424	XPAR	1644615764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:46:52	FR0000125007	31,230	EUR	200	XPAR	1644616181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:46:52	FR0000125007	31,230	EUR	424	CHIX	1644616182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:46:52	FR0000125007	31,230	EUR	197	XPAR	1644616183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:48:33	FR0000125007	31,250	EUR	200	XPAR	1644618072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:48:33	FR0000125007	31,250	EUR	216	XPAR	1644618073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:48:47	FR0000125007	31,255	EUR	284	XPAR	1644618251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:48:48	FR0000125007	31,255	EUR	287	XPAR	1644618342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:48:49	FR0000125007	31,255	EUR	304	XPAR	1644618350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:48:52	FR0000125007	31,255	EUR	279	XPAR	1644618489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:48:59	FR0000125007	31,250	EUR	399	XPAR	1644618592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:14	FR0000125007	31,245	EUR	51	CHIX	1644618840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:14	FR0000125007	31,245	EUR	248	XPAR	1644618841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:15	FR0000125007	31,245	EUR	157	XPAR	1644618842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:15	FR0000125007	31,245	EUR	413	CHIX	1644618843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:15	FR0000125007	31,240	EUR	64	TRQX	1644618854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:15	FR0000125007	31,240	EUR	353	TRQX	1644618855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:21	FR0000125007	31,220	EUR	35	BATE	1644618964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:49:21	FR0000125007	31,220	EUR	360	BATE	1644618974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:50:13	FR0000125007	31,235	EUR	444	XPAR	1644619831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:47:59	FR0000125007	31,235	EUR	177	XPAR	1644617516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:47:59	FR0000125007	31,235	EUR	223	XPAR	1644617517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:39	FR0000125007	31,280	EUR	456	XPAR	1644621782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:39	FR0000125007	31,275	EUR	129	XPAR	1644621797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:39	FR0000125007	31,275	EUR	415	XPAR	1644621798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:16	FR0000125007	31,270	EUR	182	XPAR	1644621361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:16	FR0000125007	31,270	EUR	316	XPAR	1644621362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:16	FR0000125007	31,265	EUR	88	CHIX	1644621365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:17	FR0000125007	31,265	EUR	29	CHIX	1644621371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:51:17	FR0000125007	31,265	EUR	342	CHIX	1644621372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:37	FR0000125007	31,270	EUR	215	CHIX	1644622902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:37	FR0000125007	31,270	EUR	436	XPAR	1644622903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:37	FR0000125007	31,265	EUR	86	TRQX	1644622907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:37	FR0000125007	31,265	EUR	356	TRQX	1644622908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:16	FR0000125007	31,275	EUR	476	XPAR	1644622629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:16	FR0000125007	31,275	EUR	449	XPAR	1644622631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:17	FR0000125007	31,270	EUR	116	CHIX	1644622650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:19	FR0000125007	31,270	EUR	115	CHIX	1644622668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:54:09	FR0000125007	31,265	EUR	35	XPAR	1644624347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:04	FR0000125007	31,280	EUR	453	CHIX	1644622408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:52:05	FR0000125007	31,275	EUR	703	XPAR	1644622414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:54:30	FR0000125007	31,270	EUR	82	XPAR	1644624625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:54:30	FR0000125007	31,270	EUR	392	XPAR	1644624627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:54:37	FR0000125007	31,265	EUR	472	CHIX	1644624766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:54:37	FR0000125007	31,265	EUR	408	XPAR	1644624767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:55:15	FR0000125007	31,270	EUR	478	XPAR	1644625430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:55:15	FR0000125007	31,265	EUR	39	XPAR	1644625438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:55:23	FR0000125007	31,265	EUR	450	XPAR	1644625545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:01	FR0000125007	31,315	EUR	35	XPAR	1644628779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:01	FR0000125007	31,315	EUR	45	XPAR	1644628781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:03	FR0000125007	31,310	EUR	296	XPAR	1644628833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:03	FR0000125007	31,310	EUR	173	XPAR	1644628834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:03	FR0000125007	31,310	EUR	220	XPAR	1644628836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:03	FR0000125007	31,310	EUR	120	XPAR	1644628837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:03	FR0000125007	31,310	EUR	101	XPAR	1644628838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:04	FR0000125007	31,305	EUR	486	CHIX	1644628854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:59:04	FR0000125007	31,305	EUR	477	XPAR	1644628855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:00:23	FR0000125007	31,325	EUR	486	TRQX	1644630227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:00:23	FR0000125007	31,320	EUR	106	XPAR	1644630229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:00:24	FR0000125007	31,320	EUR	295	XPAR	1644630233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:00:51	FR0000125007	31,320	EUR	437	XPAR	1644630640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:00:51	FR0000125007	31,320	EUR	17	XPAR	1644630646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:58:16	FR0000125007	31,290	EUR	341	XPAR	1644628064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 13:58:16	FR0000125007	31,290	EUR	149	XPAR	1644628065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:01:59	FR0000125007	31,310	EUR	466	XPAR	1644632031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:01:59	FR0000125007	31,310	EUR	1	XPAR	1644632033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:01:59	FR0000125007	31,305	EUR	31	TRQX	1644632067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:02:53	FR0000125007	31,305	EUR	29	CHIX	1644632789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:03:31	FR0000125007	31,305	EUR	396	CHIX	1644633265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:03:31	FR0000125007	31,305	EUR	452	BATE	1644633267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:03:31	FR0000125007	31,305	EUR	410	TRQX	1644633270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:03:31	FR0000125007	31,305	EUR	480	XPAR	1644633272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:04:27	FR0000125007	31,295	EUR	375	CHIX	1644633916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:04:27	FR0000125007	31,295	EUR	21	CHIX	1644633917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:04:27	FR0000125007	31,295	EUR	419	XPAR	1644633918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:05:08	FR0000125007	31,305	EUR	256	XPAR	1644634596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:05:13	FR0000125007	31,305	EUR	273	XPAR	1644634695045	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	07/03/2019 14:05:14	FR0000125007	31,305	EUR	283	XPAR	1644634709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:05:15	FR0000125007	31,305	EUR	286	XPAR	1644634731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:06:20	FR0000125007	31,330	EUR	52	CHIX	1644635707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:06:43	FR0000125007	31,335	EUR	52	XPAR	1644635947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:06:43	FR0000125007	31,335	EUR	47	XPAR	1644635948045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:06:50	FR0000125007	31,335	EUR	33	XPAR	1644636043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:07:00	FR0000125007	31,330	EUR	161	XPAR	1644636228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:07:00	FR0000125007	31,330	EUR	373	XPAR	1644636229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:07:00	FR0000125007	31,330	EUR	102	XPAR	1644636230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:07:00	FR0000125007	31,330	EUR	407	CHIX	1644636233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:07:01	FR0000125007	31,325	EUR	102	XPAR	1644636284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:07:17	FR0000125007	31,325	EUR	31	XPAR	1644636475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:07:17	FR0000125007	31,325	EUR	9	XPAR	1644636476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:08:09	FR0000125007	31,325	EUR	339	XPAR	1644637298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:08:54	FR0000125007	31,335	EUR	555	XPAR	1644637916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:08:54	FR0000125007	31,335	EUR	41	XPAR	1644637917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:28	FR0000125007	31,350	EUR	175	XPAR	1644639538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:28	FR0000125007	31,350	EUR	310	XPAR	1644639539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:50	FR0000125007	31,345	EUR	486	CHIX	1644639834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:50	FR0000125007	31,345	EUR	147	TRQX	1644639835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:50	FR0000125007	31,345	EUR	149	XPAR	1644639836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:50	FR0000125007	31,345	EUR	295	TRQX	1644639837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:50	FR0000125007	31,345	EUR	341	XPAR	1644639838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:11	FR0000125007	31,350	EUR	13	XPAR	1644639263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:17	FR0000125007	31,350	EUR	417	CHIX	1644639381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:17	FR0000125007	31,350	EUR	453	XPAR	1644639382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:10:17	FR0000125007	31,350	EUR	635	XPAR	1644639383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:12:38	FR0000125007	31,375	EUR	200	XPAR	1644641386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	432	BATE	1644642381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	88	TRQX	1644642382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	55	BATE	1644642383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	239	CHIX	1644642384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	153	TRQX	1644642385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	12	TRQX	1644642386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	100	TRQX	1644642387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	70	TRQX	1644642388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	429	XPAR	1644642389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	199	CHIX	1644642390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	188	XPAR	1644642391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:13:51	FR0000125007	31,380	EUR	200	XPAR	1644642392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:14:34	FR0000125007	31,385	EUR	480	XPAR	1644643030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:14:40	FR0000125007	31,380	EUR	418	XPAR	1644643114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:15:11	FR0000125007	31,370	EUR	69	XPAR	1644643808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:15:20	FR0000125007	31,370	EUR	28	CHIX	1644643919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:15:20	FR0000125007	31,370	EUR	411	CHIX	1644643920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:15:20	FR0000125007	31,370	EUR	418	XPAR	1644643921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:15:40	FR0000125007	31,340	EUR	489	TRQX	1644644266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:18:22	FR0000125007	31,315	EUR	448	XPAR	1644646397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:18:22	FR0000125007	31,315	EUR	34	XPAR	1644646399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:18:22	FR0000125007	31,310	EUR	200	CHIX	1644646400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:18:22	FR0000125007	31,310	EUR	204	CHIX	1644646401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:22:47	FR0000125007	31,345	EUR	49	CHIX	1644650439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:22:47	FR0000125007	31,345	EUR	349	CHIX	1644650440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:22:47	FR0000125007	31,345	EUR	510	XPAR	1644650441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:19:58	FR0000125007	31,320	EUR	412	XPAR	1644647737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:21:08	FR0000125007	31,335	EUR	412	XPAR	1644648875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:24:46	FR0000125007	31,345	EUR	440	XPAR	1644652037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:26:27	FR0000125007	31,350	EUR	175	XPAR	1644653299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:26:50	FR0000125007	31,350	EUR	487	CHIX	1644653535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:26:50	FR0000125007	31,350	EUR	412	XPAR	1644653536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:26:50	FR0000125007	31,350	EUR	51	XPAR	1644653537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:26:52	FR0000125007	31,345	EUR	246	XPAR	1644653589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:26:53	FR0000125007	31,345	EUR	192	XPAR	1644653610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:27:27	FR0000125007	31,345	EUR	453	XPAR	1644654041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:28:43	FR0000125007	31,340	EUR	462	TRQX	1644654907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:30:11	FR0000125007	31,315	EUR	158	XPAR	1644656551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:30:11	FR0000125007	31,315	EUR	316	XPAR	1644656553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:30:11	FR0000125007	31,310	EUR	486	CHIX	1644656555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:32:08	FR0000125007	31,300	EUR	66	XPAR	1644658440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:32:58	FR0000125007	31,330	EUR	200	XPAR	1644659157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:33:52	FR0000125007	31,335	EUR	35	CHIX	1644659892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:33:52	FR0000125007	31,335	EUR	366	CHIX	1644659893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:33:52	FR0000125007	31,335	EUR	177	XPAR	1644659894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:33:52	FR0000125007	31,335	EUR	287	XPAR	1644659895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:35:20	FR0000125007	31,350	EUR	56	XPAR	1644661367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:15	FR0000125007	31,370	EUR	477	XPAR	1644662384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:17	FR0000125007	31,365	EUR	111	XPAR	1644662422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:18	FR0000125007	31,365	EUR	336	XPAR	1644662440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:18	FR0000125007	31,365	EUR	435	CHIX	1644662441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:32	FR0000125007	31,365	EUR	462	XPAR	1644662668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:10	FR0000125007	31,380	EUR	657	XPAR	1644662250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:10	FR0000125007	31,380	EUR	49	XPAR	1644662251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:39:22	FR0000125007	31,350	EUR	54	XPAR	1644665728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:39:22	FR0000125007	31,350	EUR	401	XPAR	1644665729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:58	FR0000125007	31,360	EUR	252	XPAR	1644663149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:58	FR0000125007	31,360	EUR	175	XPAR	1644663150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,360	EUR	482	CHIX	1644663247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,360	EUR	26	XPAR	1644663248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,355	EUR	465	BATE	1644663250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,355	EUR	489	TRQX	1644663253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,350	EUR	32	XPAR	1644663272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,350	EUR	200	XPAR	1644663273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,355	EUR	131	XPAR	1644663274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:36:59	FR0000125007	31,355	EUR	90	XPAR	1644663275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:42:19	FR0000125007	31,350	EUR	428	XPAR	1644668795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:41:52	FR0000125007	31,350	EUR	443	CHIX	1644668291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:41:52	FR0000125007	31,350	EUR	402	XPAR	1644668292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:42:36	FR0000125007	31,350	EUR	442	XPAR	1644669074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:43:45	FR0000125007	31,360	EUR	312	XPAR	1644669910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:43:47	FR0000125007	31,360	EUR	133	XPAR	1644669942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:43:51	FR0000125007	31,355	EUR	451	CHIX	1644670125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:43:51	FR0000125007	31,350	EUR	100	TRQX	1644670126045	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	07/03/2019 14:43:51	FR0000125007	31,350	EUR	78	TRQX	1644670133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:45:49	FR0000125007	31,310	EUR	408	XPAR	1644672078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:45:52	FR0000125007	31,300	EUR	436	XPAR	1644672126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:43:57	FR0000125007	31,350	EUR	100	TRQX	1644670242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:43:57	FR0000125007	31,350	EUR	115	TRQX	1644670246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:47:52	FR0000125007	31,250	EUR	405	XPAR	1644674135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:46:47	FR0000125007	31,290	EUR	484	XPAR	1644673002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:18	FR0000125007	31,240	EUR	457	BATE	1644677680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:50:35	FR0000125007	31,250	EUR	420	XPAR	1644676935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:08	FR0000125007	31,250	EUR	464	XPAR	1644677494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:08	FR0000125007	31,245	EUR	204	CHIX	1644677499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:08	FR0000125007	31,245	EUR	193	CHIX	1644677500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:51	FR0000125007	31,245	EUR	470	XPAR	1644678241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:51	FR0000125007	31,245	EUR	424	XPAR	1644678244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:54	FR0000125007	31,230	EUR	461	XPAR	1644678346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:57	FR0000125007	31,235	EUR	460	TRQX	1644678407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:51:57	FR0000125007	31,230	EUR	19	XPAR	1644678412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:52:09	FR0000125007	31,225	EUR	408	CHIX	1644678716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:52:09	FR0000125007	31,215	EUR	384	CHIX	1644678739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:53:43	FR0000125007	31,200	EUR	458	XPAR	1644680534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:52:09	FR0000125007	31,215	EUR	102	CHIX	1644678740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:52:56	FR0000125007	31,215	EUR	147	XPAR	1644679400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:52:56	FR0000125007	31,215	EUR	327	XPAR	1644679401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:54:12	FR0000125007	31,160	EUR	292	XPAR	1644681634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:54:12	FR0000125007	31,160	EUR	44	XPAR	1644681635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:54:31	FR0000125007	31,155	EUR	450	XPAR	1644681987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:55:07	FR0000125007	31,160	EUR	7	CHIX	1644682671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:55:07	FR0000125007	31,160	EUR	430	CHIX	1644682702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:55:07	FR0000125007	31,160	EUR	229	XPAR	1644682704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:55:07	FR0000125007	31,160	EUR	173	XPAR	1644682705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:56:29	FR0000125007	31,185	EUR	423	XPAR	1644684321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:57:31	FR0000125007	31,205	EUR	193	XPAR	1644685324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:57:31	FR0000125007	31,205	EUR	271	XPAR	1644685325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:12	FR0000125007	31,205	EUR	369	CHIX	1644687019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:12	FR0000125007	31,205	EUR	125	CHIX	1644687020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:21	FR0000125007	31,200	EUR	444	CHIX	1644687159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:21	FR0000125007	31,200	EUR	466	XPAR	1644687162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:21	FR0000125007	31,200	EUR	394	TRQX	1644687163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:21	FR0000125007	31,195	EUR	398	BATE	1644687168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:45	FR0000125007	31,175	EUR	105	XPAR	1644688042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:52	FR0000125007	31,175	EUR	114	XPAR	1644688247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 14:59:52	FR0000125007	31,175	EUR	231	XPAR	1644688248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:02:50	FR0000125007	31,215	EUR	175	XPAR	1644691740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:02:56	FR0000125007	31,210	EUR	478	XPAR	1644691828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:02:56	FR0000125007	31,205	EUR	191	XPAR	1644691837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:02:56	FR0000125007	31,205	EUR	175	XPAR	1644691838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:02:56	FR0000125007	31,205	EUR	132	XPAR	1644691839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:03:00	FR0000125007	31,200	EUR	408	CHIX	1644691903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:03:31	FR0000125007	31,200	EUR	452	CHIX	1644692342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:03:31	FR0000125007	31,200	EUR	461	XPAR	1644692343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:03:31	FR0000125007	31,200	EUR	485	TRQX	1644692344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:03:44	FR0000125007	31,180	EUR	446	XPAR	1644692632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:01:09	FR0000125007	31,185	EUR	412	XPAR	1644689791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:04:55	FR0000125007	31,185	EUR	75	XPAR	1644693874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:04:55	FR0000125007	31,185	EUR	339	XPAR	1644693875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:06:10	FR0000125007	31,185	EUR	405	XPAR	1644695011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:06:10	FR0000125007	31,185	EUR	23	XPAR	1644695012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:09:56	FR0000125007	31,230	EUR	400	CHIX	1644698489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:09:56	FR0000125007	31,230	EUR	399	XPAR	1644698490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:07:58	FR0000125007	31,210	EUR	85	XPAR	1644696717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:07:58	FR0000125007	31,210	EUR	495	XPAR	1644696722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:30	FR0000125007	31,210	EUR	457	XPAR	1644697311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:51	FR0000125007	31,205	EUR	213	XPAR	1644697497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:51	FR0000125007	31,205	EUR	198	XPAR	1644697498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:51	FR0000125007	31,205	EUR	175	XPAR	1644697500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:51	FR0000125007	31,205	EUR	150	XPAR	1644697501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:51	FR0000125007	31,205	EUR	93	XPAR	1644697503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:53	FR0000125007	31,200	EUR	103	BATE	1644697557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:08:53	FR0000125007	31,200	EUR	320	BATE	1644697558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:10:44	FR0000125007	31,220	EUR	401	XPAR	1644699363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:02	FR0000125007	31,230	EUR	467	XPAR	1644699623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:15	FR0000125007	31,225	EUR	434	XPAR	1644699814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:15	FR0000125007	31,225	EUR	462	CHIX	1644699817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:15	FR0000125007	31,220	EUR	417	TRQX	1644699835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:42	FR0000125007	31,205	EUR	484	XPAR	1644700468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:42	FR0000125007	31,200	EUR	100	TRQX	1644700469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:42	FR0000125007	31,200	EUR	296	TRQX	1644700470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:42	FR0000125007	31,200	EUR	80	TRQX	1644700471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:11:42	FR0000125007	31,195	EUR	411	XPAR	1644700472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:13:56	FR0000125007	31,225	EUR	316	CHIX	1644702337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:13:56	FR0000125007	31,225	EUR	119	CHIX	1644702338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:13:56	FR0000125007	31,225	EUR	385	XPAR	1644702339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:13:56	FR0000125007	31,225	EUR	96	XPAR	1644702340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:16:09	FR0000125007	31,255	EUR	241	XPAR	1644704314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:16:09	FR0000125007	31,255	EUR	212	XPAR	1644704315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:22	FR0000125007	31,270	EUR	318	XPAR	1644705271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:22	FR0000125007	31,270	EUR	155	XPAR	1644705273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:44	FR0000125007	31,275	EUR	405	XPAR	1644705564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	398	BATE	1644705622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	433	XPAR	1644705623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	27	XPAR	1644705624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	175	XPAR	1644705629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	1	XPAR	1644705630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	98	XPAR	1644705631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	113	XPAR	1644705632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:17:49	FR0000125007	31,265	EUR	49	XPAR	1644705633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:14:40	FR0000125007	31,230	EUR	172	XPAR	1644703093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:14:49	FR0000125007	31,225	EUR	474	XPAR	1644703256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:14:49	FR0000125007	31,225	EUR	429	XPAR	1644703258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:19:31	FR0000125007	31,295	EUR	325	XPAR	1644706983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:19:31	FR0000125007	31,295	EUR	85	XPAR	1644706984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:19:31	FR0000125007	31,295	EUR	175	XPAR	1644706985045	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	07/03/2019 15:19:31	FR0000125007	31,295	EUR	246	XPAR	1644706986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:19:53	FR0000125007	31,295	EUR	7	CHIX	1644707276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:20:32	FR0000125007	31,300	EUR	452	CHIX	1644707792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:20:46	FR0000125007	31,290	EUR	436	TRQX	1644708084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:20:46	FR0000125007	31,290	EUR	406	XPAR	1644708085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:20:58	FR0000125007	31,280	EUR	475	CHIX	1644708249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:21:02	FR0000125007	31,275	EUR	434	XPAR	1644708476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:23:03	FR0000125007	31,230	EUR	173	BATE	1644710596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:23:03	FR0000125007	31,230	EUR	243	BATE	1644710597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:23:29	FR0000125007	31,215	EUR	435	XPAR	1644710931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:22:01	FR0000125007	31,255	EUR	385	XPAR	1644709472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:22:01	FR0000125007	31,255	EUR	38	XPAR	1644709473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:22:48	FR0000125007	31,245	EUR	421	XPAR	1644710383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:24:16	FR0000125007	31,185	EUR	167	XPAR	1644711549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:24:16	FR0000125007	31,185	EUR	280	XPAR	1644711564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:24:30	FR0000125007	31,180	EUR	432	XPAR	1644712024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:24:30	FR0000125007	31,180	EUR	402	CHIX	1644712025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:24:41	FR0000125007	31,185	EUR	149	XPAR	1644712181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:24:41	FR0000125007	31,185	EUR	74	XPAR	1644712182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:22:49	FR0000125007	31,240	EUR	429	XPAR	1644710394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:25:08	FR0000125007	31,190	EUR	200	XPAR	1644712668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:25:08	FR0000125007	31,190	EUR	282	XPAR	1644712669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:25:08	FR0000125007	31,190	EUR	175	XPAR	1644712670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:25:08	FR0000125007	31,190	EUR	271	XPAR	1644712671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:25:21	FR0000125007	31,175	EUR	130	TRQX	1644712846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:25:21	FR0000125007	31,180	EUR	475	XPAR	1644712847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:26:17	FR0000125007	31,190	EUR	74	XPAR	1644713760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:27:03	FR0000125007	31,200	EUR	16	CHIX	1644714476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:27:03	FR0000125007	31,200	EUR	405	CHIX	1644714477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:27:03	FR0000125007	31,200	EUR	394	XPAR	1644714478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:27:26	FR0000125007	31,200	EUR	439	XPAR	1644714810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:30:02	FR0000125007	31,215	EUR	192	CHIX	1644718711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:30:02	FR0000125007	31,215	EUR	289	CHIX	1644718712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:30:02	FR0000125007	31,215	EUR	363	XPAR	1644718713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:30:02	FR0000125007	31,215	EUR	38	XPAR	1644718714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:30:31	FR0000125007	31,210	EUR	184	XPAR	1644720822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:30:31	FR0000125007	31,210	EUR	184	XPAR	1644720823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:30:31	FR0000125007	31,210	EUR	57	XPAR	1644720824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:28:57	FR0000125007	31,220	EUR	150	XPAR	1644716330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:29:02	FR0000125007	31,215	EUR	289	XPAR	1644716451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:29:02	FR0000125007	31,215	EUR	152	XPAR	1644716452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:29:04	FR0000125007	31,210	EUR	175	TRQX	1644716473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:29:04	FR0000125007	31,210	EUR	286	TRQX	1644716474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:06	FR0000125007	31,205	EUR	482	XPAR	1644722242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:33:21	FR0000125007	31,210	EUR	150	XPAR	1644725581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:33:21	FR0000125007	31,205	EUR	426	XPAR	1644725582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:33:29	FR0000125007	31,200	EUR	341	CHIX	1644725802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:33:29	FR0000125007	31,200	EUR	91	CHIX	1644725803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:33:29	FR0000125007	31,200	EUR	201	XPAR	1644725804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:33:29	FR0000125007	31,200	EUR	273	XPAR	1644725805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:35	FR0000125007	31,200	EUR	396	CHIX	1644722771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:35	FR0000125007	31,200	EUR	410	XPAR	1644722772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:35	FR0000125007	31,200	EUR	48	XPAR	1644722773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:36	FR0000125007	31,200	EUR	100	TRQX	1644722781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:38	FR0000125007	31,200	EUR	100	TRQX	1644722804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:38	FR0000125007	31,200	EUR	35	CHIX	1644722805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:38	FR0000125007	31,200	EUR	51	XPAR	1644722806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:38	FR0000125007	31,200	EUR	372	XPAR	1644722807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:38	FR0000125007	31,200	EUR	239	TRQX	1644722808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:31:38	FR0000125007	31,200	EUR	12	TRQX	1644722809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:01	FR0000125007	31,190	EUR	233	XPAR	1644726699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:01	FR0000125007	31,190	EUR	444	CHIX	1644726700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:01	FR0000125007	31,190	EUR	185	XPAR	1644726701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:01	FR0000125007	31,185	EUR	181	XPAR	1644726718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:02	FR0000125007	31,185	EUR	278	XPAR	1644726727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:22	FR0000125007	31,185	EUR	423	XPAR	1644727136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:24	FR0000125007	31,180	EUR	392	TRQX	1644727207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:34:44	FR0000125007	31,175	EUR	415	BATE	1644727556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:35:00	FR0000125007	31,170	EUR	200	XPAR	1644727926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:35:00	FR0000125007	31,170	EUR	264	XPAR	1644727927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:36:39	FR0000125007	31,085	EUR	473	XPAR	1644731184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:35:37	FR0000125007	31,140	EUR	26	XPAR	1644729092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:35:37	FR0000125007	31,145	EUR	66	XPAR	1644729093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:35:37	FR0000125007	31,145	EUR	345	XPAR	1644729094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:35:38	FR0000125007	31,135	EUR	435	TRQX	1644729112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:28	FR0000125007	31,080	EUR	400	XPAR	1644734335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:28	FR0000125007	31,080	EUR	180	XPAR	1644734336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:28	FR0000125007	31,080	EUR	43	CHIX	1644734339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:28	FR0000125007	31,080	EUR	34	CHIX	1644734340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:28	FR0000125007	31,080	EUR	150	CHIX	1644734342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:32	FR0000125007	31,075	EUR	439	CHIX	1644734430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:32	FR0000125007	31,075	EUR	317	XPAR	1644734431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:32	FR0000125007	31,075	EUR	86	XPAR	1644734432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:38:43	FR0000125007	31,065	EUR	444	CHIX	1644734628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:39:07	FR0000125007	31,055	EUR	192	XPAR	1644735180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:39:07	FR0000125007	31,055	EUR	284	XPAR	1644735181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:39:08	FR0000125007	31,045	EUR	70	XPAR	1644735221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:39:08	FR0000125007	31,045	EUR	395	XPAR	1644735238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:36:58	FR0000125007	31,090	EUR	53	XPAR	1644731653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:32	FR0000125007	31,085	EUR	316	CHIX	1644732733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:32	FR0000125007	31,085	EUR	160	CHIX	1644732734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:32	FR0000125007	31,085	EUR	64	XPAR	1644732735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:32	FR0000125007	31,085	EUR	181	XPAR	1644732736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:32	FR0000125007	31,085	EUR	167	XPAR	1644732737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:32	FR0000125007	31,080	EUR	47	XPAR	1644732742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:51	FR0000125007	31,085	EUR	175	XPAR	1644733276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:51	FR0000125007	31,085	EUR	175	XPAR	1644733278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:52	FR0000125007	31,080	EUR	175	XPAR	1644733289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:52	FR0000125007	31,080	EUR	230	XPAR	1644733290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:52	FR0000125007	31,080	EUR	109	CHIX	1644733291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:52	FR0000125007	31,080	EUR	295	CHIX	1644733292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:37:52	FR0000125007	31,075	EUR	406	XPAR	1644733295045	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	07/03/2019 15:40:31	FR0000125007	31,020	EUR	46	CHIX	1644737874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:31	FR0000125007	31,015	EUR	150	XPAR	1644737876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:31	FR0000125007	31,010	EUR	369	XPAR	1644737892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:31	FR0000125007	31,010	EUR	100	XPAR	1644737893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:32	FR0000125007	31,010	EUR	498	XPAR	1644737932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:32	FR0000125007	31,010	EUR	116	XPAR	1644737933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:44	FR0000125007	31,025	EUR	430	XPAR	1644738222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:44	FR0000125007	31,025	EUR	54	XPAR	1644738223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:48	FR0000125007	31,020	EUR	516	XPAR	1644738272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:09	FR0000125007	31,050	EUR	175	XPAR	1644739061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:20	FR0000125007	31,055	EUR	104	XPAR	1644739261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:20	FR0000125007	31,055	EUR	65	XPAR	1644739262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:20	FR0000125007	31,055	EUR	45	XPAR	1644739263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:20	FR0000125007	31,055	EUR	20	XPAR	1644739264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:21	FR0000125007	31,055	EUR	32	XPAR	1644739275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:21	FR0000125007	31,055	EUR	13	XPAR	1644739276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:21	FR0000125007	31,055	EUR	9	XPAR	1644739277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:21	FR0000125007	31,055	EUR	23	XPAR	1644739279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:21	FR0000125007	31,055	EUR	85	XPAR	1644739286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:21	FR0000125007	31,055	EUR	82	XPAR	1644739287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:32	FR0000125007	31,065	EUR	430	XPAR	1644739603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:34	FR0000125007	31,060	EUR	384	XPAR	1644739649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:34	FR0000125007	31,060	EUR	94	XPAR	1644739651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:34	FR0000125007	31,060	EUR	297	XPAR	1644739653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:41	FR0000125007	31,060	EUR	136	XPAR	1644739809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:41	FR0000125007	31,060	EUR	102	XPAR	1644739810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:50	FR0000125007	31,065	EUR	150	CHIX	1644740078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:50	FR0000125007	31,065	EUR	100	CHIX	1644740079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:41:50	FR0000125007	31,065	EUR	25	CHIX	1644740080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:01	FR0000125007	31,065	EUR	406	CHIX	1644740358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:01	FR0000125007	31,065	EUR	428	XPAR	1644740359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:22	FR0000125007	31,060	EUR	200	XPAR	1644740773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:22	FR0000125007	31,060	EUR	512	CHIX	1644740774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:22	FR0000125007	31,060	EUR	284	XPAR	1644740775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:22	FR0000125007	31,060	EUR	481	CHIX	1644740776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:22	FR0000125007	31,060	EUR	100	XPAR	1644740777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:22	FR0000125007	31,060	EUR	259	XPAR	1644740778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:22	FR0000125007	31,060	EUR	61	XPAR	1644740779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:01	FR0000125007	31,040	EUR	489	CHIX	1644736788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:01	FR0000125007	31,040	EUR	445	XPAR	1644736789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:03	FR0000125007	31,030	EUR	456	TRQX	1644736882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:05	FR0000125007	31,025	EUR	175	XPAR	1644737108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:08	FR0000125007	31,020	EUR	395	CHIX	1644737237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:40:27	FR0000125007	31,020	EUR	15	CHIX	1644737787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:01	FR0000125007	31,065	EUR	433	XPAR	1644744700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:01	FR0000125007	31,060	EUR	442	CHIX	1644744758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:01	FR0000125007	31,060	EUR	414	XPAR	1644744759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:01	FR0000125007	31,060	EUR	175	XPAR	1644744760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:01	FR0000125007	31,060	EUR	142	XPAR	1644744761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:01	FR0000125007	31,060	EUR	149	XPAR	1644744762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:39	FR0000125007	31,055	EUR	455	BATE	1644741286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:39	FR0000125007	31,055	EUR	412	XPAR	1644741287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:44	FR0000125007	31,050	EUR	200	XPAR	1644741403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:46	FR0000125007	31,050	EUR	200	XPAR	1644741461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:46	FR0000125007	31,050	EUR	17	XPAR	1644741462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:46	FR0000125007	31,050	EUR	17	XPAR	1644741463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:42:46	FR0000125007	31,050	EUR	409	CHIX	1644741468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:01	FR0000125007	31,075	EUR	413	CHIX	1644743291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:01	FR0000125007	31,075	EUR	483	TRQX	1644743292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:01	FR0000125007	31,080	EUR	549	XPAR	1644743293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:12	FR0000125007	31,065	EUR	195	CHIX	1644743548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:12	FR0000125007	31,065	EUR	200	XPAR	1644743549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:12	FR0000125007	31,065	EUR	200	CHIX	1644743550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:12	FR0000125007	31,065	EUR	175	XPAR	1644743551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:12	FR0000125007	31,065	EUR	65	CHIX	1644743552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:12	FR0000125007	31,065	EUR	57	XPAR	1644743553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:15	FR0000125007	31,060	EUR	173	XPAR	1644743633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:15	FR0000125007	31,060	EUR	416	CHIX	1644743634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:44:15	FR0000125007	31,060	EUR	299	XPAR	1644743635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:23	FR0000125007	31,025	EUR	399	XPAR	1644745853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:45:47	FR0000125007	31,020	EUR	401	XPAR	1644746454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:46:29	FR0000125007	31,030	EUR	443	CHIX	1644747541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:46:29	FR0000125007	31,025	EUR	466	XPAR	1644747548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:29	FR0000125007	31,085	EUR	84	XPAR	1644750602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:30	FR0000125007	31,080	EUR	33	XPAR	1644750608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:31	FR0000125007	31,080	EUR	363	XPAR	1644750662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:33	FR0000125007	31,080	EUR	51	XPAR	1644750687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:33	FR0000125007	31,080	EUR	40	XPAR	1644750700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:33	FR0000125007	31,080	EUR	417	XPAR	1644750701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:33	FR0000125007	31,080	EUR	62	XPAR	1644750703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:26	FR0000125007	31,060	EUR	421	XPAR	1644752100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:26	FR0000125007	31,050	EUR	419	BATE	1644752101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:26	FR0000125007	31,055	EUR	150	CHIX	1644752102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:26	FR0000125007	31,055	EUR	39	CHIX	1644752103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:26	FR0000125007	31,055	EUR	294	CHIX	1644752104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:26	FR0000125007	31,055	EUR	382	TRQX	1644752105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:26	FR0000125007	31,050	EUR	450	XPAR	1644752107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:59	FR0000125007	31,040	EUR	346	XPAR	1644753270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:49:59	FR0000125007	31,040	EUR	110	XPAR	1644753271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:28	FR0000125007	31,095	EUR	423	CHIX	1644750544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:28	FR0000125007	31,095	EUR	472	XPAR	1644750545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:28	FR0000125007	31,090	EUR	401	TRQX	1644750546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:29	FR0000125007	31,085	EUR	446	CHIX	1644750600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:48:29	FR0000125007	31,085	EUR	393	XPAR	1644750601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:50:51	FR0000125007	31,095	EUR	175	XPAR	1644754630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:50:51	FR0000125007	31,095	EUR	42	XPAR	1644754631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:50:51	FR0000125007	31,095	EUR	193	XPAR	1644754632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:03	FR0000125007	31,090	EUR	427	XPAR	1644754834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:03	FR0000125007	31,085	EUR	140	XPAR	1644754835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:03	FR0000125007	31,085	EUR	161	XPAR	1644754836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:03	FR0000125007	31,085	EUR	97	XPAR	1644754837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:22	FR0000125007	31,090	EUR	36	XPAR	1644755269045	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	07/03/2019 15:51:22	FR0000125007	31,090	EUR	200	XPAR	1644755270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:22	FR0000125007	31,090	EUR	157	XPAR	1644755271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:29	FR0000125007	31,080	EUR	375	XPAR	1644755427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:29	FR0000125007	31,080	EUR	63	XPAR	1644755428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:32	FR0000125007	31,065	EUR	200	XPAR	1644755480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:32	FR0000125007	31,065	EUR	175	XPAR	1644755481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:51:32	FR0000125007	31,065	EUR	88	XPAR	1644755482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:52:41	FR0000125007	31,055	EUR	464	XPAR	1644757184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:52:48	FR0000125007	31,050	EUR	402	XPAR	1644757469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:53:19	FR0000125007	31,055	EUR	204	XPAR	1644758229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:53:19	FR0000125007	31,055	EUR	47	XPAR	1644758230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:53:19	FR0000125007	31,055	EUR	216	XPAR	1644758231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:53:23	FR0000125007	31,050	EUR	479	CHIX	1644758304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:53:23	FR0000125007	31,045	EUR	377	XPAR	1644758305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:53:24	FR0000125007	31,045	EUR	21	XPAR	1644758328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:55:00	FR0000125007	31,050	EUR	177	XPAR	1644760914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:55:00	FR0000125007	31,050	EUR	283	XPAR	1644760918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:55:37	FR0000125007	31,075	EUR	450	XPAR	1644761635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:55:37	FR0000125007	31,070	EUR	200	XPAR	1644761636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:55:37	FR0000125007	31,070	EUR	246	XPAR	1644761637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:55:38	FR0000125007	31,065	EUR	420	XPAR	1644761641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:14	FR0000125007	31,055	EUR	267	XPAR	1644762552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:18	FR0000125007	31,060	EUR	175	XPAR	1644762590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:18	FR0000125007	31,060	EUR	91	XPAR	1644762591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	402	CHIX	1644762615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	70	XPAR	1644762618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	147	XPAR	1644762619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	24	XPAR	1644762621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	287	XPAR	1644762623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	156	XPAR	1644762625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	200	XPAR	1644762628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	150	XPAR	1644762629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	91	XPAR	1644762630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:20	FR0000125007	31,055	EUR	7	XPAR	1644762631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:57:35	FR0000125007	31,080	EUR	335	XPAR	1644764409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:57:35	FR0000125007	31,080	EUR	142	XPAR	1644764410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:57:35	FR0000125007	31,080	EUR	460	XPAR	1644764411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:48	FR0000125007	31,045	EUR	100	TRQX	1644763209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:48	FR0000125007	31,045	EUR	360	TRQX	1644763210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:56:48	FR0000125007	31,045	EUR	480	XPAR	1644763211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:09	FR0000125007	31,080	EUR	8	XPAR	1644765119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:15	FR0000125007	31,070	EUR	443	XPAR	1644765230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:15	FR0000125007	31,070	EUR	450	CHIX	1644765231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:00:13	FR0000125007	31,130	EUR	399	CHIX	1644768316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:00:13	FR0000125007	31,130	EUR	238	XPAR	1644768317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:00:13	FR0000125007	31,130	EUR	474	XPAR	1644768318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:00:13	FR0000125007	31,130	EUR	194	XPAR	1644768319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:00:45	FR0000125007	31,125	EUR	379	XPAR	1644769726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:00:45	FR0000125007	31,125	EUR	25	XPAR	1644769727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:00:46	FR0000125007	31,120	EUR	211	CHIX	1644769771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:59:19	FR0000125007	31,110	EUR	122	XPAR	1644766460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:59:19	FR0000125007	31,110	EUR	289	XPAR	1644766461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:01	FR0000125007	31,085	EUR	94	XPAR	1644764983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:01	FR0000125007	31,085	EUR	45	XPAR	1644764984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:01	FR0000125007	31,085	EUR	200	XPAR	1644764985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:09	FR0000125007	31,080	EUR	11	XPAR	1644765104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:09	FR0000125007	31,080	EUR	100	XPAR	1644765108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 15:58:09	FR0000125007	31,080	EUR	352	XPAR	1644765118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:11	FR0000125007	31,110	EUR	100	XPAR	1644770521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:50	FR0000125007	31,090	EUR	462	XPAR	1644771267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:07	FR0000125007	31,125	EUR	173	XPAR	1644770456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:07	FR0000125007	31,125	EUR	275	XPAR	1644770457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:07	FR0000125007	31,125	EUR	424	TRQX	1644770458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:09	FR0000125007	31,120	EUR	297	BATE	1644770477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:09	FR0000125007	31,120	EUR	135	BATE	1644770478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:09	FR0000125007	31,120	EUR	219	CHIX	1644770479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:09	FR0000125007	31,120	EUR	354	XPAR	1644770480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:09	FR0000125007	31,120	EUR	63	XPAR	1644770481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:10	FR0000125007	31,110	EUR	144	XPAR	1644770506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:02:02	FR0000125007	31,090	EUR	480	CHIX	1644771481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:02:07	FR0000125007	31,080	EUR	200	XPAR	1644771614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:02:07	FR0000125007	31,080	EUR	245	XPAR	1644771626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:02:21	FR0000125007	31,070	EUR	235	XPAR	1644771870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:03:08	FR0000125007	31,085	EUR	391	XPAR	1644772804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:03:08	FR0000125007	31,085	EUR	175	XPAR	1644772805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:03:08	FR0000125007	31,080	EUR	292	XPAR	1644772814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:03:08	FR0000125007	31,080	EUR	133	XPAR	1644772815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:03:08	FR0000125007	31,080	EUR	433	XPAR	1644772837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:11	FR0000125007	31,110	EUR	96	XPAR	1644770522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:11	FR0000125007	31,110	EUR	100	XPAR	1644770523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:01:11	FR0000125007	31,110	EUR	25	XPAR	1644770524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:03:25	FR0000125007	31,070	EUR	490	XPAR	1644773158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:33	FR0000125007	31,100	EUR	37	XPAR	1644774471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:33	FR0000125007	31,100	EUR	175	XPAR	1644774472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:33	FR0000125007	31,100	EUR	185	XPAR	1644774473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:33	FR0000125007	31,100	EUR	170	TRQX	1644774474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:05:40	FR0000125007	31,115	EUR	447	XPAR	1644775768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:18	FR0000125007	31,120	EUR	143	XPAR	1644774197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:18	FR0000125007	31,120	EUR	320	XPAR	1644774198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:21	FR0000125007	31,115	EUR	396	CHIX	1644774257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:21	FR0000125007	31,115	EUR	379	XPAR	1644774258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:21	FR0000125007	31,115	EUR	92	XPAR	1644774259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:22	FR0000125007	31,110	EUR	539	XPAR	1644774272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:31	FR0000125007	31,105	EUR	399	XPAR	1644774422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:31	FR0000125007	31,105	EUR	3	XPAR	1644774423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:04:31	FR0000125007	31,100	EUR	316	TRQX	1644774428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:36	FR0000125007	31,110	EUR	397	XPAR	1644776946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:01	FR0000125007	31,110	EUR	59	XPAR	1644779488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:02	FR0000125007	31,110	EUR	295	XPAR	1644779499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:02	FR0000125007	31,110	EUR	137	CHIX	1644779500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:03	FR0000125007	31,105	EUR	450	TRQX	1644779510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:20	FR0000125007	31,100	EUR	227	XPAR	1644779916045	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	07/03/2019 16:09:20	FR0000125007	31,100	EUR	194	XPAR	1644779917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:14	FR0000125007	31,140	EUR	398	CHIX	1644776569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,135	EUR	136	XPAR	1644776609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,135	EUR	309	XPAR	1644776610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,130	EUR	425	CHIX	1644776611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,130	EUR	433	TRQX	1644776612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,135	EUR	169	XPAR	1644776613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,135	EUR	200	XPAR	1644776614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,135	EUR	60	XPAR	1644776615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:06:15	FR0000125007	31,135	EUR	12	XPAR	1644776616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:07:47	FR0000125007	31,100	EUR	81	XPAR	1644778294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:07:47	FR0000125007	31,100	EUR	53	XPAR	1644778295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:02	FR0000125007	31,100	EUR	31	XPAR	1644778534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:04	FR0000125007	31,100	EUR	403	BATE	1644778583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:04	FR0000125007	31,100	EUR	251	XPAR	1644778584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:04	FR0000125007	31,100	EUR	393	TRQX	1644778585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:21	FR0000125007	31,115	EUR	397	XPAR	1644778853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:36	FR0000125007	31,115	EUR	458	XPAR	1644779045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:36	FR0000125007	31,115	EUR	16	XPAR	1644779046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:56	FR0000125007	31,110	EUR	158	CHIX	1644779365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:56	FR0000125007	31,110	EUR	100	CHIX	1644779366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:56	FR0000125007	31,110	EUR	52	XPAR	1644779369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:08:58	FR0000125007	31,110	EUR	53	CHIX	1644779390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:56	FR0000125007	31,095	EUR	60	CHIX	1644780427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:56	FR0000125007	31,095	EUR	268	CHIX	1644783392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:22	FR0000125007	31,100	EUR	452	CHIX	1644783924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:22	FR0000125007	31,100	EUR	34	CHIX	1644783925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:22	FR0000125007	31,100	EUR	461	XPAR	1644783926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:56	FR0000125007	31,095	EUR	468	XPAR	1644780428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:56	FR0000125007	31,095	EUR	281	TRQX	1644780429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:56	FR0000125007	31,095	EUR	154	TRQX	1644780430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:09:59	FR0000125007	31,095	EUR	425	CHIX	1644780464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:10:52	FR0000125007	31,105	EUR	31	XPAR	1644782021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:10:53	FR0000125007	31,105	EUR	365	XPAR	1644782028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:10:56	FR0000125007	31,100	EUR	275	XPAR	1644782117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:01	FR0000125007	31,100	EUR	445	CHIX	1644782237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:01	FR0000125007	31,100	EUR	186	XPAR	1644782239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:01	FR0000125007	31,100	EUR	448	TRQX	1644782240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:01	FR0000125007	31,100	EUR	4	TRQX	1644782242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:03	FR0000125007	31,085	EUR	409	XPAR	1644782334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:04	FR0000125007	31,080	EUR	78	XPAR	1644782366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:11:16	FR0000125007	31,080	EUR	317	XPAR	1644782617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:39	FR0000125007	31,095	EUR	193	TRQX	1644784141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:39	FR0000125007	31,095	EUR	237	TRQX	1644784142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:14:27	FR0000125007	31,100	EUR	416	TRQX	1644786355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:14:27	FR0000125007	31,100	EUR	143	XPAR	1644786356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:14:27	FR0000125007	31,100	EUR	306	XPAR	1644786357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:50	FR0000125007	31,090	EUR	38	XPAR	1644784396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:50	FR0000125007	31,090	EUR	420	XPAR	1644784397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:13:15	FR0000125007	31,095	EUR	299	XPAR	1644784869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:13:43	FR0000125007	31,100	EUR	483	XPAR	1644785319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:13:46	FR0000125007	31,095	EUR	458	CHIX	1644785375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:13:46	FR0000125007	31,090	EUR	395	XPAR	1644785377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:39	FR0000125007	31,095	EUR	13	TRQX	1644784143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:39	FR0000125007	31,095	EUR	101	XPAR	1644784144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:39	FR0000125007	31,095	EUR	323	XPAR	1644784145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:12:39	FR0000125007	31,090	EUR	487	BATE	1644784191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:09	FR0000125007	31,115	EUR	47	XPAR	1644787175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:10	FR0000125007	31,115	EUR	442	XPAR	1644787181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:10	FR0000125007	31,115	EUR	1	XPAR	1644787199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:25	FR0000125007	31,135	EUR	449	XPAR	1644787400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:25	FR0000125007	31,135	EUR	630	XPAR	1644787401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:51	FR0000125007	31,165	EUR	8	XPAR	1644788921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:51	FR0000125007	31,160	EUR	410	CHIX	1644788938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:51	FR0000125007	31,160	EUR	423	XPAR	1644788939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:51	FR0000125007	31,160	EUR	451	XPAR	1644788940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:52	FR0000125007	31,155	EUR	244	CHIX	1644788948045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:52	FR0000125007	31,155	EUR	518	XPAR	1644788949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:52	FR0000125007	31,155	EUR	117	TRQX	1644788950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:52	FR0000125007	31,155	EUR	13	CHIX	1644788951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:52	FR0000125007	31,155	EUR	138	CHIX	1644788952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:27	FR0000125007	31,130	EUR	201	CHIX	1644787424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:27	FR0000125007	31,135	EUR	9	XPAR	1644787427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:27	FR0000125007	31,130	EUR	254	CHIX	1644787431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:27	FR0000125007	31,125	EUR	56	XPAR	1644787433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:33	FR0000125007	31,125	EUR	30	XPAR	1644787548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:47	FR0000125007	31,135	EUR	175	XPAR	1644787687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:47	FR0000125007	31,135	EUR	200	XPAR	1644787688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:47	FR0000125007	31,130	EUR	53	XPAR	1644787691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:49	FR0000125007	31,130	EUR	284	XPAR	1644787712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:49	FR0000125007	31,130	EUR	34	XPAR	1644787715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:52	FR0000125007	31,130	EUR	35	XPAR	1644787762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:52	FR0000125007	31,130	EUR	259	XPAR	1644787763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:15:52	FR0000125007	31,130	EUR	225	XPAR	1644787764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:17:38	FR0000125007	31,100	EUR	456	XPAR	1644790332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:17:38	FR0000125007	31,095	EUR	470	XPAR	1644790362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:04	FR0000125007	31,100	EUR	200	XPAR	1644790854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:04	FR0000125007	31,100	EUR	458	CHIX	1644790855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:04	FR0000125007	31,100	EUR	122	XPAR	1644790856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:04	FR0000125007	31,100	EUR	59	XPAR	1644790857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:04	FR0000125007	31,100	EUR	86	XPAR	1644790858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:04	FR0000125007	31,100	EUR	28	CHIX	1644790859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:25	FR0000125007	31,100	EUR	473	XPAR	1644791179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:28	FR0000125007	31,095	EUR	7	XPAR	1644791234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:41	FR0000125007	31,095	EUR	477	XPAR	1644791445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:18:55	FR0000125007	31,080	EUR	431	XPAR	1644791828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:52	FR0000125007	31,155	EUR	421	CHIX	1644788953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:52	FR0000125007	31,155	EUR	341	TRQX	1644788954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:54	FR0000125007	31,145	EUR	430	TRQX	1644788974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:54	FR0000125007	31,145	EUR	484	XPAR	1644788975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:54	FR0000125007	31,140	EUR	189	XPAR	1644788977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:54	FR0000125007	31,140	EUR	278	XPAR	1644788978045	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	07/03/2019 16:16:55	FR0000125007	31,135	EUR	444	CHIX	1644788984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:55	FR0000125007	31,130	EUR	103	XPAR	1644789002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:16:55	FR0000125007	31,130	EUR	294	XPAR	1644789003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:17:09	FR0000125007	31,125	EUR	122	XPAR	1644789499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:17:09	FR0000125007	31,125	EUR	273	XPAR	1644789500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:17:19	FR0000125007	31,110	EUR	294	XPAR	1644789803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:17:19	FR0000125007	31,110	EUR	112	XPAR	1644789805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:19:21	FR0000125007	31,070	EUR	486	XPAR	1644792312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:19:58	FR0000125007	31,065	EUR	300	TRQX	1644793026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:19:58	FR0000125007	31,065	EUR	100	TRQX	1644793027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:19:58	FR0000125007	31,065	EUR	53	TRQX	1644793028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:21:44	FR0000125007	31,080	EUR	175	XPAR	1644795478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:21:44	FR0000125007	31,075	EUR	482	XPAR	1644795479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:21:44	FR0000125007	31,070	EUR	1	XPAR	1644795480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:21:44	FR0000125007	31,070	EUR	155	CHIX	1644795481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:20:11	FR0000125007	31,060	EUR	438	XPAR	1644793319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:20:11	FR0000125007	31,050	EUR	200	XPAR	1644793326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:20:16	FR0000125007	31,050	EUR	198	XPAR	1644793424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:53	FR0000125007	31,105	EUR	1	XPAR	1644798264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:53	FR0000125007	31,105	EUR	487	XPAR	1644798265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:55	FR0000125007	31,100	EUR	397	CHIX	1644798301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:55	FR0000125007	31,100	EUR	134	TRQX	1644798302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:55	FR0000125007	31,100	EUR	58	TRQX	1644798303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:55	FR0000125007	31,100	EUR	212	TRQX	1644798304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:55	FR0000125007	31,100	EUR	100	BATE	1644798305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:55	FR0000125007	31,100	EUR	329	BATE	1644798306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:23:55	FR0000125007	31,095	EUR	482	XPAR	1644798307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:22:17	FR0000125007	31,090	EUR	448	XPAR	1644796348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:22:19	FR0000125007	31,090	EUR	6	XPAR	1644796376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:22:19	FR0000125007	31,090	EUR	427	XPAR	1644796377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:22:32	FR0000125007	31,085	EUR	451	CHIX	1644796610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:22:32	FR0000125007	31,085	EUR	439	XPAR	1644796611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:22:32	FR0000125007	31,085	EUR	453	TRQX	1644796612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:24:23	FR0000125007	31,080	EUR	465	XPAR	1644798877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:24:24	FR0000125007	31,080	EUR	137	XPAR	1644798912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:24:25	FR0000125007	31,080	EUR	256	XPAR	1644798930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:25:14	FR0000125007	31,085	EUR	447	CHIX	1644800522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:25:39	FR0000125007	31,070	EUR	167	XPAR	1644801125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:25:39	FR0000125007	31,070	EUR	217	XPAR	1644801126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:25:39	FR0000125007	31,070	EUR	62	XPAR	1644801127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:27:13	FR0000125007	31,100	EUR	202	XPAR	1644803041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:27:13	FR0000125007	31,100	EUR	175	XPAR	1644803042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:27:13	FR0000125007	31,100	EUR	80	XPAR	1644803043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:26:15	FR0000125007	31,070	EUR	426	XPAR	1644801700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:29:30	FR0000125007	31,120	EUR	32	TRQX	1644805844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:29:30	FR0000125007	31,120	EUR	401	TRQX	1644805845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:29:30	FR0000125007	31,125	EUR	385	XPAR	1644805846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:29:30	FR0000125007	31,120	EUR	466	CHIX	1644805847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:29:30	FR0000125007	31,125	EUR	44	XPAR	1644805848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:29:30	FR0000125007	31,120	EUR	109	CHIX	1644805849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:37	FR0000125007	31,110	EUR	422	CHIX	1644807291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:37	FR0000125007	31,110	EUR	127	TRQX	1644807292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:37	FR0000125007	31,110	EUR	458	XPAR	1644807293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:37	FR0000125007	31,110	EUR	17	TRQX	1644807294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:37	FR0000125007	31,110	EUR	340	TRQX	1644807295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:28:12	FR0000125007	31,110	EUR	479	XPAR	1644804167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:28:33	FR0000125007	31,105	EUR	52	XPAR	1644804682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:28:33	FR0000125007	31,105	EUR	415	XPAR	1644804689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:05	FR0000125007	31,115	EUR	413	XPAR	1644806646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:05	FR0000125007	31,115	EUR	154	XPAR	1644806647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:30:05	FR0000125007	31,115	EUR	200	XPAR	1644806648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:34	FR0000125007	31,160	EUR	410	XPAR	1644810359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,155	EUR	576	CHIX	1644810604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,155	EUR	63	CHIX	1644810605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,155	EUR	100	CHIX	1644810606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,155	EUR	278	CHIX	1644810607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,150	EUR	127	XPAR	1644810613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,150	EUR	66	TRQX	1644810617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,150	EUR	410	TRQX	1644810622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:45	FR0000125007	31,150	EUR	489	XPAR	1644810623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:33:02	FR0000125007	31,145	EUR	411	XPAR	1644810918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:33:02	FR0000125007	31,140	EUR	318	CHIX	1644810919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:33:02	FR0000125007	31,140	EUR	139	CHIX	1644810920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:31:53	FR0000125007	31,135	EUR	50	TRQX	1644809398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:14	FR0000125007	31,135	EUR	406	BATE	1644809766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:14	FR0000125007	31,135	EUR	486	TRQX	1644809767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:14	FR0000125007	31,135	EUR	36	TRQX	1644809768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:14	FR0000125007	31,135	EUR	402	XPAR	1644809769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:14	FR0000125007	31,135	EUR	11	XPAR	1644809770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:34	FR0000125007	31,160	EUR	54	XPAR	1644810357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:32:34	FR0000125007	31,160	EUR	411	XPAR	1644810358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:30	FR0000125007	31,155	EUR	385	XPAR	1644812377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:30	FR0000125007	31,155	EUR	86	XPAR	1644812378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:30	FR0000125007	31,150	EUR	412	CHIX	1644812379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:39	FR0000125007	31,145	EUR	30	XPAR	1644812480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:43	FR0000125007	31,145	EUR	134	TRQX	1644812568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:43	FR0000125007	31,145	EUR	225	TRQX	1644812569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:43	FR0000125007	31,145	EUR	74	TRQX	1644812570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:34:43	FR0000125007	31,145	EUR	448	XPAR	1644812571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:03	FR0000125007	31,145	EUR	77	XPAR	1644814078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:03	FR0000125007	31,145	EUR	175	XPAR	1644814079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:04	FR0000125007	31,145	EUR	30	XPAR	1644814080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:09	FR0000125007	31,145	EUR	20	XPAR	1644814210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:09	FR0000125007	31,145	EUR	161	XPAR	1644814211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:11	FR0000125007	31,140	EUR	69	TRQX	1644814316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:14	FR0000125007	31,140	EUR	380	TRQX	1644814361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:37:33	FR0000125007	31,135	EUR	432	XPAR	1644815766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:38:02	FR0000125007	31,130	EUR	186	XPAR	1644816223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:38:02	FR0000125007	31,130	EUR	234	XPAR	1644816224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:38:02	FR0000125007	31,130	EUR	12	XPAR	1644816225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:38:02	FR0000125007	31,125	EUR	433	CHIX	1644816226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:38:03	FR0000125007	31,115	EUR	489	XPAR	1644816252045	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	07/03/2019 16:38:44	FR0000125007	31,110	EUR	478	XPAR	1644816873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:39:01	FR0000125007	31,105	EUR	134	XPAR	1644817092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:27	FR0000125007	31,130	EUR	441	CHIX	1644814616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:27	FR0000125007	31,130	EUR	171	XPAR	1644814617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:27	FR0000125007	31,130	EUR	280	XPAR	1644814618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:27	FR0000125007	31,130	EUR	18	XPAR	1644814619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:36:27	FR0000125007	31,125	EUR	456	BATE	1644814637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:30	FR0000125007	31,145	EUR	423	CHIX	1644819498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:30	FR0000125007	31,145	EUR	3	XPAR	1644819499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:30	FR0000125007	31,145	EUR	4	CHIX	1644819500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:30	FR0000125007	31,145	EUR	466	XPAR	1644819501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:30	FR0000125007	31,145	EUR	13	XPAR	1644819502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:30	FR0000125007	31,140	EUR	92	TRQX	1644819503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:41	FR0000125007	31,140	EUR	100	TRQX	1644819602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:41:41	FR0000125007	31,140	EUR	242	TRQX	1644819603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:21	FR0000125007	31,140	EUR	23	TRQX	1644818515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:21	FR0000125007	31,140	EUR	100	TRQX	1644818516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:21	FR0000125007	31,140	EUR	393	BATE	1644818517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:21	FR0000125007	31,140	EUR	300	TRQX	1644818518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:21	FR0000125007	31,140	EUR	17	TRQX	1644818519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:21	FR0000125007	31,140	EUR	61	BATE	1644818520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:21	FR0000125007	31,140	EUR	439	XPAR	1644818521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:40:35	FR0000125007	31,140	EUR	370	XPAR	1644818708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:42:34	FR0000125007	31,120	EUR	302	XPAR	1644820251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:43:10	FR0000125007	31,120	EUR	464	CHIX	1644820931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:43:10	FR0000125007	31,120	EUR	483	XPAR	1644820932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:43:10	FR0000125007	31,120	EUR	139	XPAR	1644820933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:43:11	FR0000125007	31,110	EUR	438	TRQX	1644821032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:43:11	FR0000125007	31,110	EUR	455	BATE	1644821036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:47:49	FR0000125007	31,130	EUR	418	XPAR	1644826012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:48:04	FR0000125007	31,125	EUR	100	TRQX	1644826306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:48:09	FR0000125007	31,125	EUR	58	XPAR	1644826386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:48:10	FR0000125007	31,125	EUR	417	XPAR	1644826395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:48:10	FR0000125007	31,125	EUR	339	TRQX	1644826396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:45:47	FR0000125007	31,145	EUR	292	XPAR	1644824122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:45:48	FR0000125007	31,140	EUR	14	TRQX	1644824131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:45:48	FR0000125007	31,140	EUR	475	TRQX	1644824132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:45:48	FR0000125007	31,140	EUR	405	XPAR	1644824133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:45:48	FR0000125007	31,135	EUR	428	CHIX	1644824138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:45:48	FR0000125007	31,135	EUR	421	XPAR	1644824139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:49:28	FR0000125007	31,120	EUR	454	CHIX	1644827535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:49:28	FR0000125007	31,120	EUR	405	XPAR	1644827536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:49:28	FR0000125007	31,120	EUR	98	CHIX	1644827542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:49:28	FR0000125007	31,120	EUR	377	CHIX	1644827543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:50:27	FR0000125007	31,125	EUR	132	XPAR	1644828758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:50:27	FR0000125007	31,125	EUR	280	XPAR	1644828759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:50:27	FR0000125007	31,125	EUR	43	XPAR	1644828760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:51:05	FR0000125007	31,120	EUR	100	TRQX	1644829360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:51:05	FR0000125007	31,120	EUR	300	TRQX	1644829361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:51:05	FR0000125007	31,120	EUR	33	TRQX	1644829364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:51:05	FR0000125007	31,120	EUR	67	TRQX	1644829365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:49:17	FR0000125007	31,13	EUR	463	XPAR	1644827427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:52:41	FR0000125007	31,12	EUR	433	BATE	1644832037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:52:41	FR0000125007	31,12	EUR	399	CHIX	1644832038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:52:42	FR0000125007	31,11	EUR	350	XPAR	1644832046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:52:42	FR0000125007	31,11	EUR	106	XPAR	1644832076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:53:28	FR0000125007	31,10	EUR	22	XPAR	1644833224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:53:34	FR0000125007	31,10	EUR	228	XPAR	1644833268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:53:35	FR0000125007	31,10	EUR	60	XPAR	1644833271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:54:10	FR0000125007	31,11	EUR	200	CHIX	1644833721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:54:10	FR0000125007	31,11	EUR	143	CHIX	1644833722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:54:10	FR0000125007	31,11	EUR	98	CHIX	1644833723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:54:10	FR0000125007	31,11	EUR	470	XPAR	1644833724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:51:39	FR0000125007	31,12	EUR	185	XPAR	1644829811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:51:39	FR0000125007	31,12	EUR	249	XPAR	1644829815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:51:39	FR0000125007	31,12	EUR	343	TRQX	1644829816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:11	FR0000125007	31,12	EUR	7	TRQX	1644834738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:12	FR0000125007	31,12	EUR	460	XPAR	1644834753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:27	FR0000125007	31,13	EUR	19	XPAR	1644834968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:27	FR0000125007	31,13	EUR	39	XPAR	1644834969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:27	FR0000125007	31,13	EUR	100	XPAR	1644834970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:27	FR0000125007	31,13	EUR	407	XPAR	1644834971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:56	FR0000125007	31,13	EUR	193	CHIX	1644835376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:56	FR0000125007	31,13	EUR	100	CHIX	1644835377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:56	FR0000125007	31,13	EUR	114	CHIX	1644835378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:55:56	FR0000125007	31,13	EUR	485	XPAR	1644835379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:56:00	FR0000125007	31,13	EUR	100	TRQX	1644835409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:56:00	FR0000125007	31,13	EUR	432	TRQX	1644835410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:56:00	FR0000125007	31,13	EUR	462	TRQX	1644835413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:56:13	FR0000125007	31,12	EUR	452	BATE	1644835625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:59:40	FR0000125007	31,13	EUR	751	XPAR	1644839117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:59:40	FR0000125007	31,13	EUR	100	CHIX	1644839118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:59:40	FR0000125007	31,13	EUR	414	CHIX	1644839119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:59:57	FR0000125007	31,14	EUR	448	XPAR	1644839596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:59:57	FR0000125007	31,14	EUR	278	XPAR	1644839597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:00:05	FR0000125007	31,13	EUR	431	XPAR	1644839968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:00:05	FR0000125007	31,13	EUR	82	TRQX	1644839969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:00:05	FR0000125007	31,13	EUR	409	CHIX	1644839970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:00:05	FR0000125007	31,13	EUR	436	XPAR	1644839971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:00:05	FR0000125007	31,13	EUR	379	TRQX	1644839972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:00:26	FR0000125007	31,12	EUR	198	XPAR	1644840420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:00:26	FR0000125007	31,12	EUR	271	XPAR	1644840425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:58:44	FR0000125007	31,12	EUR	478	CHIX	1644838239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:58:44	FR0000125007	31,12	EUR	472	TRQX	1644838240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:58:45	FR0000125007	31,12	EUR	228	XPAR	1644838249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:58:45	FR0000125007	31,12	EUR	82	XPAR	1644838252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 16:58:45	FR0000125007	31,12	EUR	144	XPAR	1644838254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:35	FR0000125007	31,11	EUR	397	XPAR	1644842872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:35	FR0000125007	31,11	EUR	110	TRQX	1644842873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:35	FR0000125007	31,11	EUR	202	TRQX	1644842874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:48	FR0000125007	31,10	EUR	58	XPAR	1644843026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	423	BATE	1644843116045	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	07/03/2019 17:02:56	FR0000125007	31,10	EUR	152	XPAR	1644843117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	249	XPAR	1644843118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	132	XPAR	1644843119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	250	XPAR	1644843120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	250	XPAR	1644843121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	249	XPAR	1644843122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	175	XPAR	1644843123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	75	XPAR	1644843124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	81	XPAR	1644843125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	250	XPAR	1644843126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:56	FR0000125007	31,10	EUR	170	XPAR	1644843127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:03:33	FR0000125007	31,11	EUR	34	XPAR	1644843656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:03:33	FR0000125007	31,11	EUR	63	XPAR	1644843667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:04	FR0000125007	31,11	EUR	155	CHIX	1644842449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:04	FR0000125007	31,11	EUR	308	CHIX	1644842450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:04	FR0000125007	31,11	EUR	158	TRQX	1644842451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:02:04	FR0000125007	31,11	EUR	13	XPAR	1644842452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:07	FR0000125007	31,12	EUR	65	XPAR	1644844209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:07	FR0000125007	31,12	EUR	142	XPAR	1644844210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:12	FR0000125007	31,11	EUR	395	CHIX	1644844302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:12	FR0000125007	31,11	EUR	456	XPAR	1644844303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:12	FR0000125007	31,11	EUR	175	XPAR	1644844309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:12	FR0000125007	31,11	EUR	14	XPAR	1644844310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:12	FR0000125007	31,11	EUR	200	XPAR	1644844311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:12	FR0000125007	31,11	EUR	30	XPAR	1644844312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:13	FR0000125007	31,10	EUR	486	TRQX	1644844415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:04:13	FR0000125007	31,10	EUR	452	XPAR	1644844416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:05:25	FR0000125007	31,09	EUR	482	CHIX	1644845490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:06:20	FR0000125007	31,09	EUR	445	XPAR	1644846230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:06:20	FR0000125007	31,09	EUR	374	TRQX	1644846231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:06:20	FR0000125007	31,09	EUR	37	TRQX	1644846232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:06:20	FR0000125007	31,09	EUR	125	TRQX	1644846233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:06:20	FR0000125007	31,09	EUR	318	TRQX	1644846234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:07:41	FR0000125007	31,07	EUR	472	XPAR	1644847679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:08:08	FR0000125007	31,07	EUR	175	XPAR	1644848078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:08:14	FR0000125007	31,07	EUR	220	XPAR	1644848166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:08:15	FR0000125007	31,06	EUR	24	XPAR	1644848174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:07:40	FR0000125007	31,08	EUR	374	XPAR	1644847628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:07:40	FR0000125007	31,08	EUR	411	CHIX	1644847629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:07:40	FR0000125007	31,08	EUR	63	XPAR	1644847630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:07:41	FR0000125007	31,08	EUR	397	BATE	1644847678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:09:05	FR0000125007	31,08	EUR	175	XPAR	1644849064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:09:41	FR0000125007	31,07	EUR	468	CHIX	1644849536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:09:41	FR0000125007	31,07	EUR	428	XPAR	1644849537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:09:41	FR0000125007	31,07	EUR	130	TRQX	1644849538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	429	CHIX	1644850489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	133	CHIX	1644850490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	210	XPAR	1644850491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	304	TRQX	1644850492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	277	XPAR	1644850493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	145	TRQX	1644850494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	201	BATE	1644850495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:10:28	FR0000125007	31,08	EUR	273	BATE	1644850496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:11:02	FR0000125007	31,08	EUR	398	CHIX	1644851147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:12:17	FR0000125007	31,08	EUR	165	TRQX	1644852507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:11:10	FR0000125007	31,07	EUR	175	XPAR	1644851305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:11:10	FR0000125007	31,07	EUR	276	XPAR	1644851306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:12:08	FR0000125007	31,08	EUR	233	TRQX	1644852368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:12:47	FR0000125007	31,09	EUR	272	XPAR	1644852950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:12:58	FR0000125007	31,09	EUR	154	XPAR	1644853109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:13:41	FR0000125007	31,09	EUR	466	CHIX	1644853742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:13:41	FR0000125007	31,09	EUR	208	TRQX	1644853743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:13:41	FR0000125007	31,09	EUR	213	TRQX	1644853744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:13:41	FR0000125007	31,09	EUR	438	XPAR	1644853745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:14:18	FR0000125007	31,09	EUR	190	XPAR	1644854457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:14:18	FR0000125007	31,09	EUR	175	XPAR	1644854458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:14:30	FR0000125007	31,09	EUR	222	XPAR	1644854618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:14:30	FR0000125007	31,09	EUR	175	XPAR	1644854619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:14:30	FR0000125007	31,09	EUR	21	XPAR	1644854620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:14:30	FR0000125007	31,08	EUR	424	CHIX	1644854635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:08	FR0000125007	31,10	EUR	474	XPAR	1644855462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:08	FR0000125007	31,10	EUR	175	XPAR	1644855463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:08	FR0000125007	31,10	EUR	140	XPAR	1644855464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:11	FR0000125007	31,10	EUR	38	XPAR	1644855521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:45	FR0000125007	31,10	EUR	357	XPAR	1644856292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:45	FR0000125007	31,09	EUR	394	CHIX	1644856293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:45	FR0000125007	31,10	EUR	45	XPAR	1644856294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:45	FR0000125007	31,09	EUR	395	XPAR	1644856295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:00	FR0000125007	31,10	EUR	246	XPAR	1644858550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:00	FR0000125007	31,10	EUR	170	XPAR	1644858551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:00	FR0000125007	31,10	EUR	454	CHIX	1644858580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:00	FR0000125007	31,10	EUR	160	CHIX	1644858581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:00	FR0000125007	31,10	EUR	290	CHIX	1644858582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:01	FR0000125007	31,10	EUR	175	XPAR	1644858600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:11	FR0000125007	31,10	EUR	175	XPAR	1644855523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:11	FR0000125007	31,10	EUR	75	XPAR	1644855524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:11	FR0000125007	31,10	EUR	100	XPAR	1644855525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:11	FR0000125007	31,10	EUR	75	XPAR	1644855526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:11	FR0000125007	31,10	EUR	175	XPAR	1644855527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:11	FR0000125007	31,10	EUR	30	XPAR	1644855528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:12	FR0000125007	31,10	EUR	39	XPAR	1644855532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:33	FR0000125007	31,11	EUR	436	CHIX	1644855982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:33	FR0000125007	31,11	EUR	544	XPAR	1644855983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,11	EUR	484	BATE	1644856027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,11	EUR	243	XPAR	1644856028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,11	EUR	170	XPAR	1644856029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,10	EUR	211	XPAR	1644856041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,10	EUR	175	XPAR	1644856042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,10	EUR	75	XPAR	1644856043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,10	EUR	136	XPAR	1644856045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,10	EUR	250	XPAR	1644856046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:15:35	FR0000125007	31,10	EUR	250	XPAR	1644856047045	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	07/03/2019 17:15:35	FR0000125007	31,10	EUR	196	XPAR	1644856048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:16:28	FR0000125007	31,10	EUR	97	XPAR	1644857067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:16:28	FR0000125007	31,10	EUR	345	XPAR	1644857068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:16:54	FR0000125007	31,10	EUR	4	XPAR	1644857465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:16:54	FR0000125007	31,10	EUR	142	XPAR	1644857466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:16:54	FR0000125007	31,10	EUR	175	XPAR	1644857467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:17:09	FR0000125007	31,10	EUR	104	TRQX	1644857753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:17:09	FR0000125007	31,10	EUR	218	TRQX	1644857754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:17:09	FR0000125007	31,10	EUR	410	XPAR	1644857755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:37	FR0000125007	31,10	EUR	100	XPAR	1644859204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:40	FR0000125007	31,10	EUR	125	TRQX	1644859294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:42	FR0000125007	31,09	EUR	472	XPAR	1644859336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:43	FR0000125007	31,08	EUR	473	XPAR	1644859341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:18:43	FR0000125007	31,08	EUR	490	TRQX	1644859342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:19:20	FR0000125007	31,08	EUR	275	BATE	1644860048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:19:21	FR0000125007	31,08	EUR	122	BATE	1644860067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:19:21	FR0000125007	31,08	EUR	14	XPAR	1644860068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:19:21	FR0000125007	31,08	EUR	454	XPAR	1644860069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:21:14	FR0000125007	31,10	EUR	350	XPAR	1644863002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:21:14	FR0000125007	31,10	EUR	175	XPAR	1644863003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:21:14	FR0000125007	31,10	EUR	26	XPAR	1644863005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:21:14	FR0000125007	31,10	EUR	117	TRQX	1644863011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:21:14	FR0000125007	31,10	EUR	306	TRQX	1644863012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:19:54	FR0000125007	31,09	EUR	94	XPAR	1644860901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:19:57	FR0000125007	31,09	EUR	42	XPAR	1644860956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	35	CHIX	1644862394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	163	XPAR	1644862395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	410	CHIX	1644862396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	197	XPAR	1644862397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	155	XPAR	1644862398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	150	CHIX	1644862399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	177	CHIX	1644862400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:20:44	FR0000125007	31,10	EUR	144	CHIX	1644862401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:03	FR0000125007	31,09	EUR	446	BATE	1644864842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:03	FR0000125007	31,09	EUR	455	TRQX	1644864843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:03	FR0000125007	31,09	EUR	673	XPAR	1644864844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:05	FR0000125007	31,08	EUR	88	XPAR	1644864885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:37	FR0000125007	31,09	EUR	1 170	XPAR	1644865428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:37	FR0000125007	31,09	EUR	128	CHIX	1644865430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:38	FR0000125007	31,09	EUR	86	XPAR	1644865451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:38	FR0000125007	31,09	EUR	280	XPAR	1644865452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:38	FR0000125007	31,09	EUR	38	XPAR	1644865453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:23:38	FR0000125007	31,09	EUR	344	CHIX	1644865454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:21:35	FR0000125007	31,09	EUR	431	XPAR	1644863280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:21:46	FR0000125007	31,07	EUR	416	CHIX	1644863497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:18	FR0000125007	31,10	EUR	127	XPAR	1644867307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:18	FR0000125007	31,10	EUR	629	XPAR	1644867308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:18	FR0000125007	31,10	EUR	160	CHIX	1644867309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	439	XPAR	1644867413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	175	XPAR	1644867416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	494	XPAR	1644867417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	209	XPAR	1644867419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	130	XPAR	1644867420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	150	XPAR	1644867421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	100	XPAR	1644867422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,11	EUR	427	XPAR	1644867423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:25	FR0000125007	31,10	EUR	217	CHIX	1644867427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:34	FR0000125007	31,11	EUR	175	XPAR	1644867519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:34	FR0000125007	31,11	EUR	140	XPAR	1644867520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:34	FR0000125007	31,11	EUR	119	XPAR	1644867521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:51	FR0000125007	31,11	EUR	154	XPAR	1644867758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:25:51	FR0000125007	31,11	EUR	190	XPAR	1644867759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:02	FR0000125007	31,11	EUR	169	CHIX	1644867964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:02	FR0000125007	31,11	EUR	478	CHIX	1644867965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:02	FR0000125007	31,11	EUR	53	CHIX	1644867966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:03	FR0000125007	31,12	EUR	60	TRQX	1644869185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:03	FR0000125007	31,12	EUR	111	TRQX	1644869186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:06	FR0000125007	31,11	EUR	447	BATE	1644869250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:06	FR0000125007	31,11	EUR	408	TRQX	1644869251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:06	FR0000125007	31,11	EUR	424	XPAR	1644869252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:27	FR0000125007	31,11	EUR	8	XPAR	1644869593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:27	FR0000125007	31,11	EUR	175	XPAR	1644869594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:27	FR0000125007	31,11	EUR	227	XPAR	1644869595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:33	FR0000125007	31,11	EUR	808	CHIX	1644869672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:27:33	FR0000125007	31,10	EUR	309	TRQX	1644869746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:02	FR0000125007	31,11	EUR	160	CHIX	1644867967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:17	FR0000125007	31,11	EUR	215	BATE	1644868186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:17	FR0000125007	31,11	EUR	66	BATE	1644868187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:37	FR0000125007	31,12	EUR	66	XPAR	1644868480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:37	FR0000125007	31,12	EUR	40	XPAR	1644868481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:37	FR0000125007	31,12	EUR	5	XPAR	1644868484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:38	FR0000125007	31,12	EUR	296	XPAR	1644868518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:38	FR0000125007	31,12	EUR	35	XPAR	1644868528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:40	FR0000125007	31,13	EUR	473	XPAR	1644868567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:26:50	FR0000125007	31,12	EUR	637	CHIX	1644868713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:02	FR0000125007	31,11	EUR	43	CHIX	1644870291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:02	FR0000125007	31,11	EUR	106	CHIX	1644870292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:02	FR0000125007	31,11	EUR	151	CHIX	1644870293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:29:40	FR0000125007	31,10	EUR	212	CHIX	1644872377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:29:43	FR0000125007	31,10	EUR	212	CHIX	1644872573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:29:43	FR0000125007	31,10	EUR	13	CHIX	1644872615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:10	FR0000125007	31,11	EUR	33	XPAR	1644870420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:11	FR0000125007	31,11	EUR	442	XPAR	1644870425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:22	FR0000125007	31,11	EUR	40	XPAR	1644870531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:23	FR0000125007	31,11	EUR	45	XPAR	1644870542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:23	FR0000125007	31,11	EUR	175	XPAR	1644870543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:23	FR0000125007	31,11	EUR	204	XPAR	1644870544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:28:37	FR0000125007	31,13	EUR	462	XPAR	1644870773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:29:02	FR0000125007	31,13	EUR	450	CHIX	1644871098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:29:22	FR0000125007	31,11	EUR	17	CHIX	1644871399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:29:22	FR0000125007	31,11	EUR	150	CHIX	1644871400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/03/2019 17:29:22	FR0000125007	31,10	EUR	126	TRQX	1644871402045	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	08/03/2019 09:03:01	FR0000125007	30,91	EUR	394	XPAR	1645170226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:01:45	FR0000125007	30,91	EUR	447	XPAR	1645168903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:04:25	FR0000125007	30,90	EUR	265	XPAR	1645171585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:04:25	FR0000125007	30,90	EUR	154	XPAR	1645171586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:22	FR0000125007	30,87	EUR	468	BATE	1645172368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:22	FR0000125007	30,86	EUR	415	CHIX	1645172369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:22	FR0000125007	30,87	EUR	458	XPAR	1645172370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:29	FR0000125007	30,86	EUR	246	CHIX	1645172484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:29	FR0000125007	30,86	EUR	162	CHIX	1645172485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:46	FR0000125007	30,84	EUR	61	TRQX	1645172749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:46	FR0000125007	30,84	EUR	349	TRQX	1645172750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:50	FR0000125007	30,83	EUR	142	XPAR	1645172826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:05:55	FR0000125007	30,83	EUR	283	XPAR	1645172898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:08:11	FR0000125007	30,92	EUR	443	XPAR	1645175116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:08:17	FR0000125007	30,88	EUR	65	XPAR	1645175196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:08:17	FR0000125007	30,88	EUR	346	XPAR	1645175197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:09:24	FR0000125007	30,91	EUR	410	XPAR	1645177410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:09:24	FR0000125007	30,90	EUR	405	XPAR	1645177411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:09:27	FR0000125007	30,89	EUR	242	TRQX	1645177434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:09:27	FR0000125007	30,89	EUR	172	TRQX	1645177435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:09:44	FR0000125007	30,90	EUR	161	XPAR	1645177672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:09:44	FR0000125007	30,90	EUR	233	XPAR	1645177673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:07:16	FR0000125007	30,85	EUR	268	XPAR	1645174212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:07:16	FR0000125007	30,85	EUR	180	XPAR	1645174213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:07:40	FR0000125007	30,88	EUR	61	XPAR	1645174607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:07:40	FR0000125007	30,88	EUR	406	XPAR	1645174608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:07:41	FR0000125007	30,87	EUR	476	XPAR	1645174648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:10:30	FR0000125007	30,87	EUR	319	XPAR	1645178391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:10:30	FR0000125007	30,87	EUR	121	XPAR	1645178392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:11:13	FR0000125007	30,93	EUR	415	XPAR	1645179093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:11:17	FR0000125007	30,93	EUR	465	XPAR	1645179167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:11:18	FR0000125007	30,93	EUR	29	XPAR	1645179201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:11:30	FR0000125007	30,94	EUR	477	XPAR	1645179419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:11:44	FR0000125007	30,93	EUR	200	XPAR	1645179618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:11:44	FR0000125007	30,93	EUR	200	XPAR	1645179619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:12:08	FR0000125007	30,92	EUR	214	XPAR	1645180085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:12:08	FR0000125007	30,92	EUR	272	XPAR	1645180086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:10:02	FR0000125007	30,88	EUR	400	XPAR	1645177944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:10:02	FR0000125007	30,88	EUR	85	XPAR	1645177945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:10:07	FR0000125007	30,87	EUR	393	XPAR	1645178025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:10:10	FR0000125007	30,85	EUR	479	XPAR	1645178082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:14:22	FR0000125007	30,90	EUR	336	CHIX	1645182612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:14:22	FR0000125007	30,90	EUR	72	CHIX	1645182613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:14:22	FR0000125007	30,89	EUR	415	XPAR	1645182648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:13:37	FR0000125007	30,95	EUR	425	CHIX	1645181770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:13:37	FR0000125007	30,95	EUR	381	XPAR	1645181771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:13:37	FR0000125007	30,95	EUR	35	XPAR	1645181772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:09	FR0000125007	30,86	EUR	29	XPAR	1645183402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:09	FR0000125007	30,86	EUR	400	XPAR	1645183403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:14	FR0000125007	30,84	EUR	400	CHIX	1645183482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:14	FR0000125007	30,84	EUR	25	CHIX	1645183483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:16	FR0000125007	30,84	EUR	478	CHIX	1645183535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:16	FR0000125007	30,84	EUR	418	XPAR	1645183536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:29	FR0000125007	30,83	EUR	151	XPAR	1645183852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:29	FR0000125007	30,83	EUR	328	XPAR	1645183853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:29	FR0000125007	30,82	EUR	321	XPAR	1645183862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:29	FR0000125007	30,82	EUR	166	XPAR	1645183863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:15:29	FR0000125007	30,81	EUR	444	CHIX	1645183880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:16:07	FR0000125007	30,85	EUR	309	XPAR	1645184651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:16:07	FR0000125007	30,85	EUR	117	XPAR	1645184652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:16:26	FR0000125007	30,88	EUR	441	XPAR	1645184942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:16:26	FR0000125007	30,87	EUR	484	CHIX	1645184944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:17:50	FR0000125007	30,93	EUR	451	XPAR	1645186551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:17:50	FR0000125007	30,93	EUR	358	XPAR	1645186552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:17:50	FR0000125007	30,93	EUR	97	XPAR	1645186553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:10	FR0000125007	30,92	EUR	434	XPAR	1645186933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:33	FR0000125007	30,94	EUR	164	XPAR	1645187331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:33	FR0000125007	30,94	EUR	103	XPAR	1645187332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:33	FR0000125007	30,94	EUR	136	XPAR	1645187333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:33	FR0000125007	30,94	EUR	415	XPAR	1645187334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:33	FR0000125007	30,94	EUR	474	XPAR	1645187335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:42	FR0000125007	30,95	EUR	463	XPAR	1645187441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:44	FR0000125007	30,96	EUR	100	XPAR	1645187487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:47	FR0000125007	30,95	EUR	393	XPAR	1645187520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:47	FR0000125007	30,95	EUR	402	XPAR	1645187524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:18:52	FR0000125007	30,95	EUR	140	XPAR	1645187580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:20:41	FR0000125007	31,01	EUR	220	XPAR	1645189542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:20:41	FR0000125007	31,01	EUR	200	XPAR	1645189543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:20:41	FR0000125007	31,01	EUR	43	XPAR	1645189544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:19:16	FR0000125007	31,01	EUR	47	XPAR	1645188039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:19:16	FR0000125007	31,01	EUR	293	XPAR	1645188040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:19:16	FR0000125007	31,01	EUR	389	XPAR	1645188041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:19:17	FR0000125007	31,00	EUR	397	XPAR	1645188070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:19:55	FR0000125007	31,01	EUR	266	XPAR	1645188773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:19:55	FR0000125007	31,01	EUR	214	XPAR	1645188774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:19:55	FR0000125007	31,00	EUR	424	CHIX	1645188778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:21:22	FR0000125007	31,01	EUR	415	XPAR	1645190110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:23:25	FR0000125007	31,08	EUR	227	XPAR	1645191998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:23:52	FR0000125007	31,08	EUR	166	XPAR	1645192299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:23:52	FR0000125007	31,08	EUR	261	XPAR	1645192300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:24:05	FR0000125007	31,06	EUR	426	BATE	1645192477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:21:58	FR0000125007	31,06	EUR	426	XPAR	1645190746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:22:20	FR0000125007	31,08	EUR	138	XPAR	1645191092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:22:20	FR0000125007	31,08	EUR	339	XPAR	1645191093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:22:25	FR0000125007	31,07	EUR	329	XPAR	1645191192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:22:25	FR0000125007	31,07	EUR	74	XPAR	1645191193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:23:11	FR0000125007	31,09	EUR	263	XPAR	1645191800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:23:11	FR0000125007	31,09	EUR	160	XPAR	1645191801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:23:25	FR0000125007	31,08	EUR	409	CHIX	1645191996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:23:25	FR0000125007	31,08	EUR	172	XPAR	1645191997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:27:08	FR0000125007	31,05	EUR	168	TRQX	1645195330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:27:08	FR0000125007	31,06	EUR	270	XPAR	1645195331045	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	08/03/2019 09:27:08	FR0000125007	31,05	EUR	240	TRQX	1645195332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:27:08	FR0000125007	31,06	EUR	128	XPAR	1645195333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:27:08	FR0000125007	31,06	EUR	56	XPAR	1645195334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:28:12	FR0000125007	31,03	EUR	441	XPAR	1645196193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:30:17	FR0000125007	31,03	EUR	160	XPAR	1645198086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:30:21	FR0000125007	31,02	EUR	160	XPAR	1645198152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:30:21	FR0000125007	31,02	EUR	321	XPAR	1645198153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:30:21	FR0000125007	31,03	EUR	150	XPAR	1645198154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:30:21	FR0000125007	31,03	EUR	316	XPAR	1645198155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:32:47	FR0000125007	31,01	EUR	489	XPAR	1645200262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:31:11	FR0000125007	31,02	EUR	360	CHIX	1645198873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:31:11	FR0000125007	31,02	EUR	128	CHIX	1645198874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:31:12	FR0000125007	31,00	EUR	226	XPAR	1645198892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:31:12	FR0000125007	31,00	EUR	264	XPAR	1645198893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:31:35	FR0000125007	30,98	EUR	122	TRQX	1645199267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:35:09	FR0000125007	31,04	EUR	431	XPAR	1645202336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:36:11	FR0000125007	31,04	EUR	182	XPAR	1645203279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:36:11	FR0000125007	31,04	EUR	261	XPAR	1645203280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:36:53	FR0000125007	31,04	EUR	343	XPAR	1645203974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:36:53	FR0000125007	31,04	EUR	61	XPAR	1645203975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:38:19	FR0000125007	31,05	EUR	335	XPAR	1645205174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:38:19	FR0000125007	31,05	EUR	140	XPAR	1645205175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:38:37	FR0000125007	31,05	EUR	200	XPAR	1645205507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:38:37	FR0000125007	31,05	EUR	207	XPAR	1645205508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:38:55	FR0000125007	31,06	EUR	468	XPAR	1645205785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:40:16	FR0000125007	31,04	EUR	195	CHIX	1645206993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:41:06	FR0000125007	31,05	EUR	403	XPAR	1645207822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:41:57	FR0000125007	31,08	EUR	312	XPAR	1645208829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:41:57	FR0000125007	31,08	EUR	113	XPAR	1645208831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:43:19	FR0000125007	31,11	EUR	90	XPAR	1645210230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:43:19	FR0000125007	31,11	EUR	382	XPAR	1645210231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:43:19	FR0000125007	31,11	EUR	427	XPAR	1645210232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:44:41	FR0000125007	31,12	EUR	395	CHIX	1645211528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:44:41	FR0000125007	31,12	EUR	481	TRQX	1645211529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:44:47	FR0000125007	31,11	EUR	100	XPAR	1645211663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:44:47	FR0000125007	31,11	EUR	324	XPAR	1645211664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:45:58	FR0000125007	31,12	EUR	175	XPAR	1645212819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:45:58	FR0000125007	31,12	EUR	100	XPAR	1645212821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:46:02	FR0000125007	31,12	EUR	223	XPAR	1645212886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:46:02	FR0000125007	31,12	EUR	100	XPAR	1645212887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:46:02	FR0000125007	31,12	EUR	107	XPAR	1645212888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:46:47	FR0000125007	31,14	EUR	5	XPAR	1645213663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:46:47	FR0000125007	31,14	EUR	469	XPAR	1645213664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:46:48	FR0000125007	31,14	EUR	473	XPAR	1645213673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:49:25	FR0000125007	31,10	EUR	363	XPAR	1645216189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:49:25	FR0000125007	31,10	EUR	88	XPAR	1645216190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:50:51	FR0000125007	31,11	EUR	396	XPAR	1645217669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:47:38	FR0000125007	31,11	EUR	326	XPAR	1645214569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:47:38	FR0000125007	31,11	EUR	157	XPAR	1645214570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:52:14	FR0000125007	31,10	EUR	209	XPAR	1645218869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:52:14	FR0000125007	31,10	EUR	274	XPAR	1645218870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:54:23	FR0000125007	31,11	EUR	418	XPAR	1645220921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:52:28	FR0000125007	31,10	EUR	471	CHIX	1645219134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:55:20	FR0000125007	31,13	EUR	145	XPAR	1645221738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:55:20	FR0000125007	31,13	EUR	334	XPAR	1645221739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:55:29	FR0000125007	31,13	EUR	175	XPAR	1645221966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:55:29	FR0000125007	31,13	EUR	200	XPAR	1645221967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:55:44	FR0000125007	31,13	EUR	429	XPAR	1645222153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:57:14	FR0000125007	31,12	EUR	463	XPAR	1645223773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:57:33	FR0000125007	31,10	EUR	439	BATE	1645224079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:57:33	FR0000125007	31,10	EUR	400	XPAR	1645224093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:57:33	FR0000125007	31,10	EUR	73	XPAR	1645224114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:00:38	FR0000125007	31,05	EUR	395	XPAR	1645228322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:00:38	FR0000125007	31,04	EUR	69	XPAR	1645228323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:00:38	FR0000125007	31,04	EUR	327	XPAR	1645228327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:58:35	FR0000125007	31,07	EUR	238	XPAR	1645225328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 09:58:35	FR0000125007	31,07	EUR	219	XPAR	1645225329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:02:24	FR0000125007	31,04	EUR	299	XPAR	1645230107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:02:24	FR0000125007	31,04	EUR	159	XPAR	1645230108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:03:14	FR0000125007	31,06	EUR	419	XPAR	1645230867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:05:07	FR0000125007	31,05	EUR	110	CHIX	1645232596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:05:07	FR0000125007	31,05	EUR	304	CHIX	1645232597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:09:19	FR0000125007	31,15	EUR	7	XPAR	1645236160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:09:19	FR0000125007	31,15	EUR	400	XPAR	1645236161045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:09:19	FR0000125007	31,15	EUR	13	XPAR	1645236162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:09:54	FR0000125007	31,15	EUR	403	XPAR	1645237226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:08:31	FR0000125007	31,14	EUR	150	XPAR	1645235519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:07:28	FR0000125007	31,11	EUR	100	XPAR	1645234479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:07:28	FR0000125007	31,11	EUR	355	XPAR	1645234480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:07:28	FR0000125007	31,11	EUR	466	TRQX	1645234482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:10:20	FR0000125007	31,14	EUR	143	TRQX	1645237845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:10:20	FR0000125007	31,14	EUR	317	TRQX	1645237846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:10:20	FR0000125007	31,14	EUR	433	CHIX	1645237847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:11:30	FR0000125007	31,16	EUR	416	XPAR	1645238745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:12:18	FR0000125007	31,17	EUR	340	XPAR	1645239487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:12:18	FR0000125007	31,17	EUR	63	XPAR	1645239488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:15:08	FR0000125007	31,19	EUR	376	XPAR	1645241941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:15:08	FR0000125007	31,19	EUR	80	XPAR	1645241942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:16:27	FR0000125007	31,15	EUR	482	CHIX	1645243199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:16:27	FR0000125007	31,15	EUR	450	XPAR	1645243200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:20:19	FR0000125007	31,07	EUR	400	XPAR	1645247073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:20:19	FR0000125007	31,07	EUR	40	XPAR	1645247074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:18:32	FR0000125007	31,13	EUR	242	XPAR	1645245516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:18:32	FR0000125007	31,13	EUR	207	XPAR	1645245517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:21:47	FR0000125007	31,09	EUR	106	CHIX	1645248301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:23:12	FR0000125007	31,12	EUR	398	XPAR	1645249562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:24:23	FR0000125007	31,16	EUR	94	XPAR	1645250600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:24:23	FR0000125007	31,16	EUR	313	XPAR	1645250601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:24:28	FR0000125007	31,16	EUR	489	CHIX	1645250714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:24:28	FR0000125007	31,16	EUR	418	XPAR	1645250715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:22:46	FR0000125007	31,14	EUR	72	XPAR	1645249208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:22:46	FR0000125007	31,14	EUR	154	XPAR	1645249209045	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	08/03/2019 10:22:46	FR0000125007	31,14	EUR	150	XPAR	1645249210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:22:47	FR0000125007	31,13	EUR	427	CHIX	1645249235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:22:47	FR0000125007	31,13	EUR	485	XPAR	1645249236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:26:34	FR0000125007	31,13	EUR	100	XPAR	1645252422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:26:34	FR0000125007	31,13	EUR	322	XPAR	1645252423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:26:34	FR0000125007	31,13	EUR	175	XPAR	1645252424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:26:34	FR0000125007	31,13	EUR	100	XPAR	1645252425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:26:34	FR0000125007	31,13	EUR	190	XPAR	1645252426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:04	FR0000125007	31,14	EUR	37	TRQX	1645251215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:35	FR0000125007	31,14	EUR	65	TRQX	1645251629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:35	FR0000125007	31,14	EUR	119	TRQX	1645251630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:35	FR0000125007	31,14	EUR	213	TRQX	1645251631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:35	FR0000125007	31,13	EUR	118	XPAR	1645251632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:36	FR0000125007	31,13	EUR	68	XPAR	1645251661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:36	FR0000125007	31,13	EUR	100	XPAR	1645251662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:36	FR0000125007	31,13	EUR	150	XPAR	1645251663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:25:36	FR0000125007	31,13	EUR	21	XPAR	1645251668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:28:30	FR0000125007	31,08	EUR	400	CHIX	1645254086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:28:30	FR0000125007	31,08	EUR	4	CHIX	1645254087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:28:31	FR0000125007	31,07	EUR	38	BATE	1645254093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:28:31	FR0000125007	31,07	EUR	400	BATE	1645254094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:28:31	FR0000125007	31,07	EUR	100	XPAR	1645254098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:28:31	FR0000125007	31,07	EUR	315	XPAR	1645254099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:28:38	FR0000125007	31,03	EUR	475	XPAR	1645254194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:04	FR0000125007	31,04	EUR	334	XPAR	1645254545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:04	FR0000125007	31,04	EUR	83	XPAR	1645254546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:16	FR0000125007	31,03	EUR	400	XPAR	1645254750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:16	FR0000125007	31,03	EUR	75	XPAR	1645254751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:37	FR0000125007	31,02	EUR	47	XPAR	1645255118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:38	FR0000125007	31,02	EUR	334	XPAR	1645255125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:38	FR0000125007	31,02	EUR	23	XPAR	1645255126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:41	FR0000125007	31,01	EUR	283	TRQX	1645255151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:48	FR0000125007	31,01	EUR	100	TRQX	1645255261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:29:50	FR0000125007	31,01	EUR	87	TRQX	1645255291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:30:29	FR0000125007	31,04	EUR	100	XPAR	1645256306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:30:29	FR0000125007	31,04	EUR	324	XPAR	1645256307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:30:49	FR0000125007	31,04	EUR	150	XPAR	1645256660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:30:49	FR0000125007	31,04	EUR	32	XPAR	1645256661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:30:49	FR0000125007	31,04	EUR	236	XPAR	1645256662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:30:50	FR0000125007	31,04	EUR	229	XPAR	1645256677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:31:31	FR0000125007	31,03	EUR	420	CHIX	1645257681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:31:49	FR0000125007	31,03	EUR	411	CHIX	1645258120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:32:29	FR0000125007	31,02	EUR	18	TRQX	1645258857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:32:29	FR0000125007	31,02	EUR	211	TRQX	1645258858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:32:29	FR0000125007	31,02	EUR	168	TRQX	1645258859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:32:49	FR0000125007	31,01	EUR	414	XPAR	1645259152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:33:10	FR0000125007	30,99	EUR	54	TRQX	1645259476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:33:18	FR0000125007	30,99	EUR	15	TRQX	1645259624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:33:22	FR0000125007	30,99	EUR	357	TRQX	1645259746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:34:48	FR0000125007	31,03	EUR	100	XPAR	1645261541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:34:48	FR0000125007	31,03	EUR	281	XPAR	1645261542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:34:48	FR0000125007	31,03	EUR	33	XPAR	1645261543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:35:49	FR0000125007	31,06	EUR	100	XPAR	1645262831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:35:49	FR0000125007	31,06	EUR	310	XPAR	1645262832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:37:49	FR0000125007	31,07	EUR	129	CHIX	1645265089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:38:14	FR0000125007	31,07	EUR	309	CHIX	1645265518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:38:14	FR0000125007	31,07	EUR	340	TRQX	1645265519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:38:14	FR0000125007	31,07	EUR	50	CHIX	1645265520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:38:14	FR0000125007	31,07	EUR	59	TRQX	1645265521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:42:32	FR0000125007	31,05	EUR	250	XPAR	1645271322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:42:32	FR0000125007	31,05	EUR	100	XPAR	1645271323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:42:32	FR0000125007	31,05	EUR	101	XPAR	1645271325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:43:35	FR0000125007	31,03	EUR	369	XPAR	1645272899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:43:44	FR0000125007	31,03	EUR	66	XPAR	1645273014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:43:50	FR0000125007	31,02	EUR	16	CHIX	1645273119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:43:50	FR0000125007	31,02	EUR	243	CHIX	1645273120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:43:50	FR0000125007	31,02	EUR	152	CHIX	1645273121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:46:17	FR0000125007	31,04	EUR	81	XPAR	1645275929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:46:17	FR0000125007	31,04	EUR	377	XPAR	1645275930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:46:17	FR0000125007	31,03	EUR	451	TRQX	1645275931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:49:22	FR0000125007	31,06	EUR	4	XPAR	1645279546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:49:22	FR0000125007	31,06	EUR	392	XPAR	1645279547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:49:31	FR0000125007	31,05	EUR	86	CHIX	1645279658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:49:31	FR0000125007	31,05	EUR	375	CHIX	1645279659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:51:21	FR0000125007	31,05	EUR	307	XPAR	1645281347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:51:21	FR0000125007	31,05	EUR	481	BATE	1645281348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:51:21	FR0000125007	31,05	EUR	128	XPAR	1645281349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:51:21	FR0000125007	31,05	EUR	12	XPAR	1645281350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:53:34	FR0000125007	31,07	EUR	29	XPAR	1645283204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:53:34	FR0000125007	31,07	EUR	433	XPAR	1645283205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:53:34	FR0000125007	31,07	EUR	5	XPAR	1645283206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:55:13	FR0000125007	31,09	EUR	100	XPAR	1645284868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:55:13	FR0000125007	31,09	EUR	24	XPAR	1645284869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:57:40	FR0000125007	31,12	EUR	165	XPAR	1645287678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:57:40	FR0000125007	31,12	EUR	223	XPAR	1645287679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:57:40	FR0000125007	31,12	EUR	17	XPAR	1645287680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:58:22	FR0000125007	31,13	EUR	68	CHIX	1645288486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:59:14	FR0000125007	31,13	EUR	393	CHIX	1645289562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 10:59:14	FR0000125007	31,13	EUR	458	XPAR	1645289563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:01:47	FR0000125007	31,11	EUR	440	XPAR	1645291750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:03	FR0000125007	31,11	EUR	400	XPAR	1645291859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:03	FR0000125007	31,11	EUR	10	XPAR	1645291860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:04	FR0000125007	31,10	EUR	397	CHIX	1645291879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:04	FR0000125007	31,10	EUR	1	CHIX	1645291880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:04	FR0000125007	31,10	EUR	100	XPAR	1645291881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:04	FR0000125007	31,10	EUR	304	XPAR	1645291882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:06	FR0000125007	31,09	EUR	196	XPAR	1645291912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:02:06	FR0000125007	31,09	EUR	220	XPAR	1645291913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:01:36	FR0000125007	31,11	EUR	100	XPAR	1645291663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:01:36	FR0000125007	31,11	EUR	719	XPAR	1645291664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:03:00	FR0000125007	31,09	EUR	200	XPAR	1645292304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:03:00	FR0000125007	31,09	EUR	179	XPAR	1645292305045	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	08/03/2019 11:03:00	FR0000125007	31,09	EUR	107	XPAR	1645292306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:03:57	FR0000125007	31,09	EUR	438	CHIX	1645292845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:05:08	FR0000125007	31,08	EUR	443	XPAR	1645293600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:08:11	FR0000125007	31,07	EUR	136	XPAR	1645295071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:08:11	FR0000125007	31,07	EUR	350	XPAR	1645295072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:08:38	FR0000125007	31,07	EUR	407	CHIX	1645295303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:09:08	FR0000125007	31,05	EUR	400	XPAR	1645295526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:09:08	FR0000125007	31,05	EUR	8	XPAR	1645295527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:06:03	FR0000125007	31,08	EUR	190	XPAR	1645294199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:06:40	FR0000125007	31,08	EUR	130	XPAR	1645294445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:07:27	FR0000125007	31,09	EUR	427	XPAR	1645294794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:07:37	FR0000125007	31,07	EUR	443	TRQX	1645294869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:11:48	FR0000125007	31,03	EUR	484	XPAR	1645296971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:11:58	FR0000125007	31,03	EUR	225	XPAR	1645297056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:11:58	FR0000125007	31,03	EUR	204	XPAR	1645297057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:11:58	FR0000125007	31,03	EUR	95	XPAR	1645297058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:11:59	FR0000125007	31,03	EUR	170	XPAR	1645297065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:11:59	FR0000125007	31,03	EUR	143	XPAR	1645297066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:10:05	FR0000125007	31,03	EUR	404	XPAR	1645296047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:10:05	FR0000125007	31,03	EUR	404	TRQX	1645296048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:10:32	FR0000125007	31,02	EUR	480	XPAR	1645296327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:12	FR0000125007	31,02	EUR	397	CHIX	1645298728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:12	FR0000125007	31,02	EUR	75	XPAR	1645298729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:12	FR0000125007	31,02	EUR	400	XPAR	1645298730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:12	FR0000125007	31,02	EUR	10	XPAR	1645298731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:12	FR0000125007	31,01	EUR	94	XPAR	1645298734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:12	FR0000125007	31,01	EUR	82	XPAR	1645298735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:12	FR0000125007	31,01	EUR	11	XPAR	1645298736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:15	FR0000125007	31,01	EUR	303	XPAR	1645298763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:15	FR0000125007	31,01	EUR	161	XPAR	1645298764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:07	FR0000125007	30,94	EUR	409	XPAR	1645299847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:17	FR0000125007	30,94	EUR	175	XPAR	1645299940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:30	FR0000125007	30,93	EUR	401	XPAR	1645300125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:39	FR0000125007	30,94	EUR	7	XPAR	1645300175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:39	FR0000125007	30,94	EUR	111	XPAR	1645300176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:39	FR0000125007	30,94	EUR	283	XPAR	1645300177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:39	FR0000125007	30,94	EUR	23	XPAR	1645300178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:44	FR0000125007	30,94	EUR	182	XPAR	1645300205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:51	FR0000125007	30,94	EUR	262	XPAR	1645300255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:51	FR0000125007	30,94	EUR	183	XPAR	1645300256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:51	FR0000125007	30,94	EUR	24	XPAR	1645300257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:55	FR0000125007	30,94	EUR	285	XPAR	1645300312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:17:55	FR0000125007	30,94	EUR	187	XPAR	1645300313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:18:19	FR0000125007	30,95	EUR	444	XPAR	1645300547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:18:48	FR0000125007	30,96	EUR	175	XPAR	1645300790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:18:48	FR0000125007	30,96	EUR	188	XPAR	1645300791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:49	FR0000125007	31,00	EUR	450	XPAR	1645299115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:50	FR0000125007	30,99	EUR	274	XPAR	1645299151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:50	FR0000125007	30,99	EUR	129	XPAR	1645299154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:51	FR0000125007	30,99	EUR	146	XPAR	1645299182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:51	FR0000125007	30,99	EUR	49	XPAR	1645299184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:51	FR0000125007	30,99	EUR	97	XPAR	1645299185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:51	FR0000125007	30,99	EUR	268	XPAR	1645299196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:15:55	FR0000125007	30,99	EUR	181	XPAR	1645299223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:00	FR0000125007	30,98	EUR	175	XPAR	1645299295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:00	FR0000125007	30,98	EUR	100	XPAR	1645299296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:25	FR0000125007	30,98	EUR	417	XPAR	1645299515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:26	FR0000125007	30,96	EUR	159	XPAR	1645299516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:26	FR0000125007	30,96	EUR	40	XPAR	1645299518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:27	FR0000125007	30,96	EUR	20	XPAR	1645299523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:27	FR0000125007	30,96	EUR	151	XPAR	1645299524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:16:27	FR0000125007	30,96	EUR	56	XPAR	1645299525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:19:21	FR0000125007	30,96	EUR	175	XPAR	1645301011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:19:21	FR0000125007	30,97	EUR	188	XPAR	1645301012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:19:21	FR0000125007	30,97	EUR	86	XPAR	1645301013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:11	FR0000125007	30,95	EUR	399	XPAR	1645301342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:11	FR0000125007	30,95	EUR	443	CHIX	1645301355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:11	FR0000125007	30,95	EUR	45	CHIX	1645301356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:28	FR0000125007	30,94	EUR	363	XPAR	1645301501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:28	FR0000125007	30,94	EUR	45	XPAR	1645301502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:43	FR0000125007	30,93	EUR	37	XPAR	1645301707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:43	FR0000125007	30,93	EUR	200	XPAR	1645301708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:20:43	FR0000125007	30,93	EUR	168	XPAR	1645301709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:21:25	FR0000125007	30,94	EUR	483	XPAR	1645302172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:21:48	FR0000125007	30,96	EUR	365	XPAR	1645302358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:21:48	FR0000125007	30,96	EUR	122	XPAR	1645302359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:21:50	FR0000125007	30,96	EUR	175	XPAR	1645302397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:21:50	FR0000125007	30,96	EUR	91	XPAR	1645302398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:22:15	FR0000125007	30,96	EUR	175	XPAR	1645302620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:22:54	FR0000125007	30,96	EUR	87	CHIX	1645302878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:22:54	FR0000125007	30,96	EUR	28	CHIX	1645302879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:22:59	FR0000125007	30,97	EUR	400	XPAR	1645302904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:22:59	FR0000125007	30,97	EUR	3	XPAR	1645302905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:22:59	FR0000125007	30,96	EUR	120	CHIX	1645302906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:10	FR0000125007	30,98	EUR	175	XPAR	1645302988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:10	FR0000125007	30,98	EUR	150	XPAR	1645302989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:10	FR0000125007	30,98	EUR	118	XPAR	1645302990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:10	FR0000125007	30,98	EUR	74	XPAR	1645302991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:17	FR0000125007	30,98	EUR	439	XPAR	1645303070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:21	FR0000125007	30,98	EUR	275	XPAR	1645303120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:21	FR0000125007	30,98	EUR	123	XPAR	1645303121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:24	FR0000125007	30,96	EUR	171	CHIX	1645303182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:24	FR0000125007	30,96	EUR	241	CHIX	1645303183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:24	FR0000125007	30,96	EUR	108	CHIX	1645303184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:23:38	FR0000125007	30,95	EUR	448	TRQX	1645303280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:20	FR0000125007	30,92	EUR	100	XPAR	1645304312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:20	FR0000125007	30,92	EUR	175	XPAR	1645304313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:20	FR0000125007	30,92	EUR	150	XPAR	1645304314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:20	FR0000125007	30,92	EUR	187	XPAR	1645304315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:20	FR0000125007	30,92	EUR	175	XPAR	1645304316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:20	FR0000125007	30,92	EUR	200	XPAR	1645304317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:20	FR0000125007	30,92	EUR	187	XPAR	1645304318045	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	08/03/2019 11:25:20	FR0000125007	30,92	EUR	15	XPAR	1645304319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:25:21	FR0000125007	30,92	EUR	483	XPAR	1645304328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:01	FR0000125007	30,96	EUR	112	XPAR	1645304621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:30	FR0000125007	30,96	EUR	149	CHIX	1645304830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:30	FR0000125007	30,96	EUR	313	CHIX	1645304831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:30	FR0000125007	30,96	EUR	452	XPAR	1645304832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:30	FR0000125007	30,96	EUR	381	XPAR	1645304836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:30	FR0000125007	30,96	EUR	15	XPAR	1645304837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:32	FR0000125007	30,95	EUR	379	CHIX	1645304877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:32	FR0000125007	30,95	EUR	36	CHIX	1645304878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:26:35	FR0000125007	30,93	EUR	456	XPAR	1645304910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:27:34	FR0000125007	30,93	EUR	435	XPAR	1645305401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:07	FR0000125007	30,94	EUR	379	XPAR	1645306915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:07	FR0000125007	30,94	EUR	66	XPAR	1645306916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:07	FR0000125007	30,94	EUR	175	XPAR	1645306918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:07	FR0000125007	30,94	EUR	188	XPAR	1645306919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:07	FR0000125007	30,94	EUR	103	XPAR	1645306920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:22	FR0000125007	30,92	EUR	151	CHIX	1645307070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:22	FR0000125007	30,92	EUR	273	CHIX	1645307071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:30:22	FR0000125007	30,92	EUR	401	CHIX	1645307072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:17	FR0000125007	30,90	EUR	400	XPAR	1645305797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:17	FR0000125007	30,90	EUR	59	XPAR	1645305798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:17	FR0000125007	30,90	EUR	466	XPAR	1645305799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:24	FR0000125007	30,87	EUR	150	XPAR	1645306027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:24	FR0000125007	30,87	EUR	265	XPAR	1645306028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:40	FR0000125007	30,88	EUR	61	XPAR	1645306110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:47	FR0000125007	30,89	EUR	873	XPAR	1645306169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:28:47	FR0000125007	30,89	EUR	602	XPAR	1645306170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:31:25	FR0000125007	30,94	EUR	344	XPAR	1645307685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:31:25	FR0000125007	30,94	EUR	72	XPAR	1645307686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:31:36	FR0000125007	30,93	EUR	312	XPAR	1645307765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:31:36	FR0000125007	30,93	EUR	99	XPAR	1645307766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:33:39	FR0000125007	30,91	EUR	400	BATE	1645308733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:33:39	FR0000125007	30,91	EUR	35	BATE	1645308734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:33:39	FR0000125007	30,91	EUR	467	XPAR	1645308735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:35:15	FR0000125007	30,90	EUR	175	XPAR	1645309522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:35:15	FR0000125007	30,90	EUR	232	XPAR	1645309523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:35:17	FR0000125007	30,90	EUR	175	XPAR	1645309551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:35:17	FR0000125007	30,90	EUR	197	XPAR	1645309552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:36:00	FR0000125007	30,91	EUR	494	XPAR	1645309901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:36:19	FR0000125007	30,89	EUR	174	XPAR	1645310027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:36:19	FR0000125007	30,89	EUR	95	XPAR	1645310028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:36:19	FR0000125007	30,89	EUR	212	XPAR	1645310029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:37:07	FR0000125007	30,90	EUR	430	XPAR	1645310589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:38:24	FR0000125007	30,90	EUR	472	XPAR	1645311203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:38:31	FR0000125007	30,90	EUR	273	CHIX	1645311256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:38:31	FR0000125007	30,90	EUR	155	CHIX	1645311257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:38:31	FR0000125007	30,90	EUR	5	CHIX	1645311258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:38:40	FR0000125007	30,91	EUR	175	XPAR	1645311369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:38:40	FR0000125007	30,91	EUR	273	XPAR	1645311370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:38:50	FR0000125007	30,91	EUR	409	XPAR	1645311419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:40:19	FR0000125007	30,90	EUR	175	XPAR	1645312045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:40:19	FR0000125007	30,90	EUR	150	XPAR	1645312046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:40:19	FR0000125007	30,90	EUR	153	XPAR	1645312047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:41:06	FR0000125007	30,91	EUR	175	XPAR	1645312332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:41:06	FR0000125007	30,91	EUR	200	XPAR	1645312333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:42:07	FR0000125007	30,92	EUR	175	XPAR	1645312702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:42:07	FR0000125007	30,92	EUR	188	XPAR	1645312703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:42:58	FR0000125007	30,94	EUR	489	XPAR	1645313100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:43:46	FR0000125007	30,92	EUR	144	TRQX	1645313464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:43:46	FR0000125007	30,92	EUR	340	TRQX	1645313465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:43:46	FR0000125007	30,92	EUR	449	XPAR	1645313466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:47:42	FR0000125007	30,94	EUR	158	XPAR	1645315707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:47:42	FR0000125007	30,94	EUR	299	XPAR	1645315708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:45:39	FR0000125007	30,89	EUR	431	XPAR	1645314534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:45:43	FR0000125007	30,88	EUR	100	CHIX	1645314616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:46:56	FR0000125007	30,91	EUR	162	XPAR	1645315266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:49:02	FR0000125007	30,96	EUR	461	XPAR	1645316210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:49:32	FR0000125007	30,95	EUR	469	CHIX	1645316429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:49:32	FR0000125007	30,95	EUR	437	XPAR	1645316430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:50:44	FR0000125007	30,96	EUR	303	XPAR	1645317234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:50:46	FR0000125007	30,96	EUR	259	XPAR	1645317262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:51:14	FR0000125007	30,95	EUR	400	XPAR	1645317782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:52:10	FR0000125007	30,95	EUR	426	CHIX	1645318493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:52:10	FR0000125007	30,95	EUR	417	XPAR	1645318494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:54:07	FR0000125007	30,96	EUR	458	CHIX	1645319589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:54:07	FR0000125007	30,96	EUR	420	XPAR	1645319590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:54:07	FR0000125007	30,96	EUR	66	XPAR	1645319591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:53:13	FR0000125007	30,95	EUR	345	XPAR	1645319052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:53:15	FR0000125007	30,95	EUR	87	XPAR	1645319075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:55:18	FR0000125007	30,94	EUR	436	TRQX	1645320176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:55:58	FR0000125007	30,92	EUR	414	XPAR	1645320591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:56:03	FR0000125007	30,91	EUR	110	XPAR	1645320648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:56:33	FR0000125007	30,92	EUR	327	XPAR	1645321040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:56:33	FR0000125007	30,92	EUR	115	XPAR	1645321041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:57:29	FR0000125007	30,92	EUR	401	CHIX	1645321545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:57:44	FR0000125007	30,91	EUR	149	XPAR	1645321692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:57:44	FR0000125007	30,91	EUR	271	XPAR	1645321693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:58:56	FR0000125007	30,91	EUR	400	XPAR	1645322285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:58:56	FR0000125007	30,91	EUR	48	XPAR	1645322286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 11:59:34	FR0000125007	30,89	EUR	403	XPAR	1645322587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:00:56	FR0000125007	30,92	EUR	414	XPAR	1645323504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:01:19	FR0000125007	30,94	EUR	260	XPAR	1645323705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:01:19	FR0000125007	30,94	EUR	145	XPAR	1645323706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:01:42	FR0000125007	30,94	EUR	175	XPAR	1645323915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:01:42	FR0000125007	30,94	EUR	313	XPAR	1645323916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:03:46	FR0000125007	30,93	EUR	154	CHIX	1645325208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:03:59	FR0000125007	30,93	EUR	216	XPAR	1645325338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:04:28	FR0000125007	30,95	EUR	435	CHIX	1645325649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:04:28	FR0000125007	30,95	EUR	366	XPAR	1645325650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:04:28	FR0000125007	30,95	EUR	44	XPAR	1645325651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:04:28	FR0000125007	30,93	EUR	488	BATE	1645325654045	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	08/03/2019 12:04:28	FR0000125007	30,93	EUR	316	XPAR	1645325655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:04:28	FR0000125007	30,93	EUR	148	XPAR	1645325658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:06:52	FR0000125007	30,93	EUR	265	CHIX	1645326916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:07:49	FR0000125007	30,92	EUR	173	XPAR	1645327347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:07:49	FR0000125007	30,92	EUR	313	XPAR	1645327348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:04:55	FR0000125007	30,93	EUR	292	XPAR	1645325947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:05:34	FR0000125007	30,94	EUR	455	XPAR	1645326326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:05:34	FR0000125007	30,93	EUR	70	CHIX	1645326327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:05:58	FR0000125007	30,93	EUR	37	CHIX	1645326543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:06:14	FR0000125007	30,93	EUR	56	CHIX	1645326640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:06:14	FR0000125007	30,93	EUR	42	CHIX	1645326641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:10:55	FR0000125007	30,94	EUR	175	XPAR	1645328878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:11:05	FR0000125007	30,95	EUR	53	XPAR	1645328940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:11:08	FR0000125007	30,95	EUR	417	XPAR	1645328951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:11:09	FR0000125007	30,94	EUR	414	XPAR	1645328965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:11:20	FR0000125007	30,94	EUR	62	CHIX	1645329053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:11:20	FR0000125007	30,94	EUR	46	CHIX	1645329055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:11:20	FR0000125007	30,94	EUR	340	CHIX	1645329056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:13:50	FR0000125007	30,93	EUR	100	TRQX	1645329943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:13:50	FR0000125007	30,93	EUR	100	TRQX	1645329944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:13:50	FR0000125007	30,93	EUR	383	XPAR	1645329945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:13:50	FR0000125007	30,93	EUR	55	XPAR	1645329946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:13:50	FR0000125007	30,93	EUR	244	TRQX	1645329947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:16:05	FR0000125007	30,92	EUR	400	XPAR	1645330859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:16:54	FR0000125007	30,94	EUR	175	XPAR	1645331305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:16:54	FR0000125007	30,93	EUR	172	CHIX	1645331306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:16:54	FR0000125007	30,94	EUR	150	XPAR	1645331307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:16:54	FR0000125007	30,93	EUR	313	CHIX	1645331308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:17:01	FR0000125007	30,93	EUR	467	XPAR	1645331346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:19:30	FR0000125007	30,92	EUR	33	CHIX	1645332537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:19:30	FR0000125007	30,92	EUR	415	CHIX	1645332538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:19:45	FR0000125007	30,93	EUR	275	XPAR	1645332611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:19:45	FR0000125007	30,93	EUR	123	XPAR	1645332612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:20:49	FR0000125007	30,92	EUR	124	XPAR	1645333082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:20:49	FR0000125007	30,92	EUR	304	XPAR	1645333083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:33	FR0000125007	30,91	EUR	212	XPAR	1645334043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:33	FR0000125007	30,91	EUR	270	XPAR	1645334044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:33	FR0000125007	30,90	EUR	84	BATE	1645334137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:33	FR0000125007	30,90	EUR	310	BATE	1645334138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:37	FR0000125007	30,88	EUR	43	TRQX	1645334229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:37	FR0000125007	30,88	EUR	350	TRQX	1645334230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:55	FR0000125007	30,92	EUR	119	XPAR	1645334317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:55	FR0000125007	30,92	EUR	120	XPAR	1645334318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:23:55	FR0000125007	30,92	EUR	34	XPAR	1645334319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:24:06	FR0000125007	30,92	EUR	75	XPAR	1645334374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:24:06	FR0000125007	30,92	EUR	321	XPAR	1645334375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:24:06	FR0000125007	30,91	EUR	175	XPAR	1645334376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:24:06	FR0000125007	30,91	EUR	200	XPAR	1645334377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:25:05	FR0000125007	30,91	EUR	110	CHIX	1645334831045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:27:10	FR0000125007	30,91	EUR	418	CHIX	1645335605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:27:10	FR0000125007	30,91	EUR	186	XPAR	1645335606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:27:10	FR0000125007	30,91	EUR	231	XPAR	1645335607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:28:08	FR0000125007	30,89	EUR	142	XPAR	1645335926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:28:08	FR0000125007	30,89	EUR	278	XPAR	1645335927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:31:55	FR0000125007	30,86	EUR	469	XPAR	1645337787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:32:16	FR0000125007	30,85	EUR	396	CHIX	1645337946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:32:25	FR0000125007	30,84	EUR	150	XPAR	1645338047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:32:25	FR0000125007	30,84	EUR	35	XPAR	1645338048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:33:18	FR0000125007	30,84	EUR	315	XPAR	1645338456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:33:18	FR0000125007	30,84	EUR	122	XPAR	1645338457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:05	FR0000125007	30,85	EUR	135	XPAR	1645339174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:05	FR0000125007	30,85	EUR	150	XPAR	1645339175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:05	FR0000125007	30,85	EUR	35	XPAR	1645339176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:05	FR0000125007	30,85	EUR	22	XPAR	1645339177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:20	FR0000125007	30,86	EUR	161	CHIX	1645339309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:35	FR0000125007	30,88	EUR	165	XPAR	1645339643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:35	FR0000125007	30,88	EUR	150	XPAR	1645339644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:35:35	FR0000125007	30,88	EUR	156	XPAR	1645339645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:04	FR0000125007	30,91	EUR	423	XPAR	1645340498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:39:14	FR0000125007	30,85	EUR	16	CHIX	1645341653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:39:48	FR0000125007	30,86	EUR	277	XPAR	1645341910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:39:48	FR0000125007	30,86	EUR	175	XPAR	1645341911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:39:48	FR0000125007	30,86	EUR	7	XPAR	1645341932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:39:51	FR0000125007	30,85	EUR	53	CHIX	1645341942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:39:51	FR0000125007	30,85	EUR	40	CHIX	1645341944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:07	FR0000125007	30,90	EUR	150	XPAR	1645340532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:09	FR0000125007	30,90	EUR	142	CHIX	1645340553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:09	FR0000125007	30,90	EUR	303	CHIX	1645340554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:09	FR0000125007	30,90	EUR	150	XPAR	1645340556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:14	FR0000125007	30,89	EUR	238	XPAR	1645340589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:14	FR0000125007	30,89	EUR	243	XPAR	1645340590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:15	FR0000125007	30,89	EUR	107	CHIX	1645340595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:15	FR0000125007	30,89	EUR	294	CHIX	1645340596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:15	FR0000125007	30,88	EUR	419	TRQX	1645340602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:37:30	FR0000125007	30,87	EUR	401	XPAR	1645340801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:38:20	FR0000125007	30,87	EUR	465	XPAR	1645341168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:40:38	FR0000125007	30,85	EUR	337	CHIX	1645342321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:40:38	FR0000125007	30,85	EUR	16	CHIX	1645342323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:41:44	FR0000125007	30,85	EUR	229	XPAR	1645342848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:41:44	FR0000125007	30,85	EUR	191	XPAR	1645342853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:43:04	FR0000125007	30,84	EUR	25	XPAR	1645343470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:43:05	FR0000125007	30,84	EUR	286	XPAR	1645343483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:43:05	FR0000125007	30,84	EUR	146	XPAR	1645343484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:43:34	FR0000125007	30,84	EUR	5	CHIX	1645343722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:43:41	FR0000125007	30,85	EUR	138	XPAR	1645343766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:43:41	FR0000125007	30,85	EUR	288	XPAR	1645343767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:01	FR0000125007	30,86	EUR	1	XPAR	1645343888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:01	FR0000125007	30,86	EUR	154	XPAR	1645343889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:01	FR0000125007	30,86	EUR	126	XPAR	1645343890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:25	FR0000125007	30,87	EUR	175	XPAR	1645344082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:25	FR0000125007	30,87	EUR	100	XPAR	1645344083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:25	FR0000125007	30,87	EUR	112	XPAR	1645344084045	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	08/03/2019 12:44:25	FR0000125007	30,87	EUR	32	XPAR	1645344085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:26	FR0000125007	30,87	EUR	170	XPAR	1645344086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:45	FR0000125007	30,86	EUR	427	CHIX	1645344219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:44:45	FR0000125007	30,86	EUR	449	XPAR	1645344220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:46:13	FR0000125007	30,86	EUR	392	XPAR	1645344858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:46:13	FR0000125007	30,85	EUR	450	CHIX	1645344859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:46:44	FR0000125007	30,86	EUR	2	XPAR	1645345097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:46:46	FR0000125007	30,86	EUR	200	XPAR	1645345113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:46:46	FR0000125007	30,86	EUR	175	XPAR	1645345114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:46:46	FR0000125007	30,86	EUR	55	XPAR	1645345115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:48:03	FR0000125007	30,85	EUR	439	XPAR	1645345697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:49:21	FR0000125007	30,84	EUR	480	XPAR	1645346257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:50:02	FR0000125007	30,84	EUR	476	CHIX	1645346770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:50:02	FR0000125007	30,84	EUR	461	XPAR	1645346771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:51:30	FR0000125007	30,82	EUR	430	CHIX	1645347501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:51:31	FR0000125007	30,81	EUR	203	XPAR	1645347505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:51:31	FR0000125007	30,81	EUR	214	XPAR	1645347506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:51:36	FR0000125007	30,79	EUR	150	XPAR	1645347552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:51:36	FR0000125007	30,79	EUR	336	XPAR	1645347553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:51:37	FR0000125007	30,79	EUR	414	XPAR	1645347561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:51:37	FR0000125007	30,79	EUR	4	XPAR	1645347562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:52:20	FR0000125007	30,78	EUR	423	XPAR	1645347856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:52:30	FR0000125007	30,78	EUR	50	XPAR	1645347958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:52:30	FR0000125007	30,78	EUR	174	XPAR	1645347959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:52:42	FR0000125007	30,79	EUR	175	XPAR	1645348077045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:53:31	FR0000125007	30,81	EUR	175	XPAR	1645348434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:53:31	FR0000125007	30,81	EUR	574	XPAR	1645348435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:53:31	FR0000125007	30,81	EUR	175	XPAR	1645348436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:53:38	FR0000125007	30,80	EUR	58	CHIX	1645348487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:53:38	FR0000125007	30,80	EUR	408	CHIX	1645348488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:54:07	FR0000125007	30,79	EUR	200	XPAR	1645348677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:55:31	FR0000125007	30,83	EUR	442	XPAR	1645349360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:55:31	FR0000125007	30,82	EUR	4	CHIX	1645349361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:55:31	FR0000125007	30,82	EUR	483	CHIX	1645349362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:56:55	FR0000125007	30,82	EUR	433	XPAR	1645350028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:57:14	FR0000125007	30,82	EUR	489	XPAR	1645350167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:58:53	FR0000125007	30,86	EUR	150	XPAR	1645350987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:58:53	FR0000125007	30,86	EUR	123	XPAR	1645350988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:58:53	FR0000125007	30,86	EUR	147	XPAR	1645350989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:59:10	FR0000125007	30,85	EUR	87	XPAR	1645351138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:59:10	FR0000125007	30,85	EUR	312	XPAR	1645351139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 12:59:35	FR0000125007	30,85	EUR	457	XPAR	1645351355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:01:20	FR0000125007	30,85	EUR	414	CHIX	1645352122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:01:23	FR0000125007	30,84	EUR	262	BATE	1645352146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:02:18	FR0000125007	30,85	EUR	387	XPAR	1645352553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:02:18	FR0000125007	30,85	EUR	47	XPAR	1645352554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:02:18	FR0000125007	30,84	EUR	192	BATE	1645352557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:06:38	FR0000125007	30,90	EUR	150	XPAR	1645354891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:06:38	FR0000125007	30,90	EUR	34	XPAR	1645354892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:06:38	FR0000125007	30,90	EUR	226	XPAR	1645354894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:06:38	FR0000125007	30,90	EUR	201	XPAR	1645354896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:07:11	FR0000125007	30,90	EUR	250	CHIX	1645355143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:07:11	FR0000125007	30,90	EUR	225	CHIX	1645355144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:07:11	FR0000125007	30,90	EUR	233	XPAR	1645355148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:07:11	FR0000125007	30,90	EUR	146	XPAR	1645355149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:07:11	FR0000125007	30,89	EUR	393	XPAR	1645355151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:08:31	FR0000125007	30,91	EUR	150	XPAR	1645355807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:08:31	FR0000125007	30,91	EUR	120	XPAR	1645355808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:09:03	FR0000125007	30,91	EUR	478	XPAR	1645356041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:09:43	FR0000125007	30,90	EUR	466	TRQX	1645356321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:09:43	FR0000125007	30,90	EUR	435	CHIX	1645356322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:11:13	FR0000125007	30,91	EUR	173	XPAR	1645356993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:11:13	FR0000125007	30,91	EUR	187	XPAR	1645356994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:11:27	FR0000125007	30,91	EUR	400	XPAR	1645357088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:11:27	FR0000125007	30,91	EUR	71	XPAR	1645357089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:15:26	FR0000125007	30,90	EUR	67	XPAR	1645359090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:15:26	FR0000125007	30,90	EUR	7	XPAR	1645359091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:15:33	FR0000125007	30,90	EUR	146	XPAR	1645359166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:15:33	FR0000125007	30,90	EUR	292	XPAR	1645359167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:15:33	FR0000125007	30,90	EUR	42	XPAR	1645359168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:16:12	FR0000125007	30,90	EUR	402	XPAR	1645359433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:17:07	FR0000125007	30,90	EUR	415	CHIX	1645359937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:17:07	FR0000125007	30,90	EUR	40	XPAR	1645359939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:17:07	FR0000125007	30,90	EUR	200	XPAR	1645359940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:17:07	FR0000125007	30,90	EUR	170	XPAR	1645359941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:21:54	FR0000125007	30,90	EUR	414	XPAR	1645362419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:19:13	FR0000125007	30,89	EUR	175	XPAR	1645360704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:19:13	FR0000125007	30,89	EUR	123	XPAR	1645360705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:20:13	FR0000125007	30,89	EUR	98	XPAR	1645361120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:20:13	FR0000125007	30,89	EUR	19	XPAR	1645361121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:20:13	FR0000125007	30,89	EUR	22	XPAR	1645361122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:20:17	FR0000125007	30,90	EUR	263	XPAR	1645361154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:20:44	FR0000125007	30,89	EUR	123	XPAR	1645361647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:20:44	FR0000125007	30,89	EUR	291	XPAR	1645361656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:20:55	FR0000125007	30,89	EUR	426	CHIX	1645361761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:22:52	FR0000125007	30,89	EUR	150	XPAR	1645362913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:22:52	FR0000125007	30,89	EUR	200	XPAR	1645362914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:23:54	FR0000125007	30,89	EUR	59	XPAR	1645363429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:23:54	FR0000125007	30,89	EUR	429	XPAR	1645363430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:23:59	FR0000125007	30,88	EUR	191	XPAR	1645363453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:24:02	FR0000125007	30,88	EUR	204	XPAR	1645363473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:27:53	FR0000125007	30,90	EUR	177	XPAR	1645365113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:27:53	FR0000125007	30,90	EUR	115	XPAR	1645365114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:29:30	FR0000125007	30,94	EUR	300	XPAR	1645366073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:29:42	FR0000125007	30,94	EUR	31	CHIX	1645366181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:29:42	FR0000125007	30,94	EUR	386	CHIX	1645366182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:29:42	FR0000125007	30,94	EUR	150	XPAR	1645366183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:29:42	FR0000125007	30,94	EUR	120	XPAR	1645366184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:29:42	FR0000125007	30,94	EUR	200	XPAR	1645366185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:30:06	FR0000125007	30,93	EUR	39	CHIX	1645366482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:30:08	FR0000125007	30,93	EUR	423	CHIX	1645366510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:30:08	FR0000125007	30,93	EUR	394	XPAR	1645366511045	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	08/03/2019 13:31:13	FR0000125007	30,92	EUR	10	XPAR	1645367247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:31:55	FR0000125007	30,92	EUR	479	XPAR	1645367710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:31:59	FR0000125007	30,91	EUR	395	CHIX	1645367820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:32:34	FR0000125007	30,90	EUR	36	TRQX	1645368191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:32:34	FR0000125007	30,90	EUR	429	TRQX	1645368192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:29:11	FR0000125007	30,91	EUR	230	XPAR	1645365731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:34:40	FR0000125007	30,90	EUR	408	CHIX	1645369436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:36:00	FR0000125007	30,90	EUR	175	XPAR	1645370197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:36:00	FR0000125007	30,90	EUR	34	XPAR	1645370198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:36:00	FR0000125007	30,90	EUR	237	XPAR	1645370199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:37:20	FR0000125007	30,89	EUR	338	XPAR	1645370970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:37:20	FR0000125007	30,89	EUR	125	XPAR	1645370972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:39:11	FR0000125007	30,89	EUR	316	XPAR	1645371867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:39:17	FR0000125007	30,89	EUR	120	XPAR	1645371962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:39:17	FR0000125007	30,89	EUR	55	XPAR	1645371963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:39:53	FR0000125007	30,89	EUR	121	XPAR	1645372281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:39:53	FR0000125007	30,89	EUR	34	XPAR	1645372282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:39:53	FR0000125007	30,89	EUR	299	XPAR	1645372283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:42:34	FR0000125007	30,90	EUR	267	CHIX	1645373637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:45:29	FR0000125007	30,89	EUR	156	XPAR	1645374995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:42:45	FR0000125007	30,90	EUR	471	XPAR	1645373698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:42:45	FR0000125007	30,90	EUR	435	CHIX	1645373699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:43:04	FR0000125007	30,87	EUR	327	XPAR	1645373816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:43:04	FR0000125007	30,87	EUR	145	XPAR	1645373817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:45:44	FR0000125007	30,89	EUR	59	CHIX	1645375121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:45:54	FR0000125007	30,89	EUR	62	CHIX	1645375191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:45:54	FR0000125007	30,89	EUR	45	CHIX	1645375192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:45:54	FR0000125007	30,89	EUR	97	CHIX	1645375193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:46:59	FR0000125007	30,88	EUR	400	CHIX	1645375716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:46:59	FR0000125007	30,88	EUR	41	CHIX	1645375718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:46:59	FR0000125007	30,88	EUR	400	XPAR	1645375719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:46:59	FR0000125007	30,88	EUR	7	XPAR	1645375720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:51:56	FR0000125007	30,82	EUR	396	XPAR	1645378246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:48:31	FR0000125007	30,88	EUR	433	XPAR	1645376666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:48:43	FR0000125007	30,87	EUR	467	CHIX	1645376735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:49:14	FR0000125007	30,85	EUR	467	XPAR	1645376988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:49:14	FR0000125007	30,85	EUR	457	XPAR	1645376989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:49:21	FR0000125007	30,83	EUR	93	XPAR	1645377055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:49:21	FR0000125007	30,83	EUR	377	XPAR	1645377056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:49:53	FR0000125007	30,83	EUR	490	CHIX	1645377277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:13	FR0000125007	30,83	EUR	109	XPAR	1645377461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:20	FR0000125007	30,83	EUR	425	CHIX	1645377492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:20	FR0000125007	30,83	EUR	280	XPAR	1645377493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:20	FR0000125007	30,83	EUR	205	XPAR	1645377494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:35	FR0000125007	30,83	EUR	412	CHIX	1645377618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:35	FR0000125007	30,83	EUR	464	XPAR	1645377621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:35	FR0000125007	30,82	EUR	438	TRQX	1645377646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:35	FR0000125007	30,82	EUR	42	TRQX	1645377647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:50:37	FR0000125007	30,81	EUR	278	BATE	1645377669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:51:24	FR0000125007	30,83	EUR	253	XPAR	1645378017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:51:24	FR0000125007	30,83	EUR	184	XPAR	1645378018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:51:58	FR0000125007	30,82	EUR	400	CHIX	1645378263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:51:58	FR0000125007	30,82	EUR	21	CHIX	1645378264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:51:58	FR0000125007	30,82	EUR	210	XPAR	1645378265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:51:58	FR0000125007	30,82	EUR	197	XPAR	1645378266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:52:52	FR0000125007	30,86	EUR	434	CHIX	1645378973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:52:52	FR0000125007	30,86	EUR	229	XPAR	1645378974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:03	FR0000125007	30,86	EUR	175	XPAR	1645379064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:03	FR0000125007	30,86	EUR	18	XPAR	1645379065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:03	FR0000125007	30,86	EUR	29	XPAR	1645379066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:46	FR0000125007	30,88	EUR	200	CHIX	1645379362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:46	FR0000125007	30,88	EUR	204	CHIX	1645379364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:46	FR0000125007	30,88	EUR	35	CHIX	1645379365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:50	FR0000125007	30,88	EUR	175	XPAR	1645379423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:53:50	FR0000125007	30,88	EUR	200	XPAR	1645379424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:54:04	FR0000125007	30,87	EUR	490	CHIX	1645379579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:54:04	FR0000125007	30,87	EUR	487	XPAR	1645379580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:55:05	FR0000125007	30,85	EUR	150	XPAR	1645380091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:55:16	FR0000125007	30,85	EUR	211	XPAR	1645380176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:55:16	FR0000125007	30,85	EUR	193	XPAR	1645380177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:56:27	FR0000125007	30,84	EUR	108	CHIX	1645380714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:56:27	FR0000125007	30,84	EUR	81	CHIX	1645380715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:56:27	FR0000125007	30,84	EUR	60	CHIX	1645380718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:56:36	FR0000125007	30,84	EUR	223	CHIX	1645380777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:56:53	FR0000125007	30,85	EUR	400	XPAR	1645380928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:56:53	FR0000125007	30,85	EUR	40	XPAR	1645380929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:57:07	FR0000125007	30,84	EUR	400	XPAR	1645381050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 13:57:07	FR0000125007	30,84	EUR	82	XPAR	1645381051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:00:00	FR0000125007	30,84	EUR	400	CHIX	1645382292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:00:00	FR0000125007	30,84	EUR	24	CHIX	1645382293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:00:00	FR0000125007	30,84	EUR	213	XPAR	1645382294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:00:00	FR0000125007	30,84	EUR	262	XPAR	1645382295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:00:59	FR0000125007	30,86	EUR	104	CHIX	1645382745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:01:14	FR0000125007	30,86	EUR	241	CHIX	1645382983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:01:25	FR0000125007	30,86	EUR	300	CHIX	1645383069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:01:25	FR0000125007	30,86	EUR	129	CHIX	1645383070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:01:25	FR0000125007	30,86	EUR	617	XPAR	1645383071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:01:40	FR0000125007	30,85	EUR	424	XPAR	1645383165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:03:39	FR0000125007	30,87	EUR	150	CHIX	1645384536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:03:53	FR0000125007	30,87	EUR	148	XPAR	1645384616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:04:47	FR0000125007	30,88	EUR	21	CHIX	1645385089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:04:47	FR0000125007	30,88	EUR	232	CHIX	1645385090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:04:47	FR0000125007	30,88	EUR	52	CHIX	1645385091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:04:47	FR0000125007	30,88	EUR	401	XPAR	1645385092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:05:13	FR0000125007	30,88	EUR	484	CHIX	1645385323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:05:13	FR0000125007	30,88	EUR	406	XPAR	1645385324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:06:12	FR0000125007	30,88	EUR	52	XPAR	1645386125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:06:12	FR0000125007	30,88	EUR	200	XPAR	1645386126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:06:12	FR0000125007	30,88	EUR	179	XPAR	1645386127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:07:58	FR0000125007	30,88	EUR	222	XPAR	1645386929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:07:58	FR0000125007	30,88	EUR	230	XPAR	1645386930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:09:18	FR0000125007	30,87	EUR	411	XPAR	1645387665045	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	08/03/2019 14:09:26	FR0000125007	30,87	EUR	150	XPAR	1645387746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:09:26	FR0000125007	30,87	EUR	400	TRQX	1645387747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:09:26	FR0000125007	30,87	EUR	21	TRQX	1645387748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:09:26	FR0000125007	30,87	EUR	248	XPAR	1645387749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:10:09	FR0000125007	30,87	EUR	150	CHIX	1645388100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:10:35	FR0000125007	30,86	EUR	474	CHIX	1645388350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:11:45	FR0000125007	30,88	EUR	454	XPAR	1645388817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:11:45	FR0000125007	30,88	EUR	210	XPAR	1645388818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:12:40	FR0000125007	30,88	EUR	439	CHIX	1645389159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:12:40	FR0000125007	30,88	EUR	400	XPAR	1645389160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:12:40	FR0000125007	30,88	EUR	5	XPAR	1645389161045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:14:53	FR0000125007	30,87	EUR	488	XPAR	1645389981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:17:32	FR0000125007	30,86	EUR	236	XPAR	1645391297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:17:53	FR0000125007	30,86	EUR	335	XPAR	1645391428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:17:53	FR0000125007	30,87	EUR	175	XPAR	1645391429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:17:53	FR0000125007	30,87	EUR	132	XPAR	1645391430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:20:54	FR0000125007	30,87	EUR	115	XPAR	1645393254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:21:02	FR0000125007	30,86	EUR	442	BATE	1645393296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:21:02	FR0000125007	30,86	EUR	478	CHIX	1645393297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:21:02	FR0000125007	30,87	EUR	412	XPAR	1645393298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:21:02	FR0000125007	30,85	EUR	250	XPAR	1645393299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:21:02	FR0000125007	30,85	EUR	732	XPAR	1645393300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:21:53	FR0000125007	30,86	EUR	400	XPAR	1645393644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:21:53	FR0000125007	30,86	EUR	491	XPAR	1645393645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:19:04	FR0000125007	30,88	EUR	400	CHIX	1645392199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:19:04	FR0000125007	30,88	EUR	86	CHIX	1645392201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:19:32	FR0000125007	30,87	EUR	435	XPAR	1645392412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:23:26	FR0000125007	30,88	EUR	66	XPAR	1645394326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:23:26	FR0000125007	30,88	EUR	29	XPAR	1645394327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:23:26	FR0000125007	30,88	EUR	14	XPAR	1645394329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:24:18	FR0000125007	30,89	EUR	207	XPAR	1645395087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:24:18	FR0000125007	30,89	EUR	100	XPAR	1645395088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:24:18	FR0000125007	30,89	EUR	120	XPAR	1645395089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:24:18	FR0000125007	30,89	EUR	100	XPAR	1645395090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:24:18	FR0000125007	30,89	EUR	19	XPAR	1645395091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:24:49	FR0000125007	30,89	EUR	438	CHIX	1645395300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:24:49	FR0000125007	30,89	EUR	446	XPAR	1645395302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:26:42	FR0000125007	30,89	EUR	151	XPAR	1645396146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:26:42	FR0000125007	30,89	EUR	311	XPAR	1645396147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:27:32	FR0000125007	30,88	EUR	48	CHIX	1645396518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:27:32	FR0000125007	30,88	EUR	39	CHIX	1645396520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:27:36	FR0000125007	30,88	EUR	74	CHIX	1645396547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:27:59	FR0000125007	30,92	EUR	251	CHIX	1645396799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:22	FR0000125007	30,91	EUR	427	CHIX	1645397010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:22	FR0000125007	30,91	EUR	30	XPAR	1645397011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:22	FR0000125007	30,91	EUR	433	XPAR	1645397012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:22	FR0000125007	30,91	EUR	483	XPAR	1645397013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:22	FR0000125007	30,91	EUR	72	CHIX	1645397014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:22	FR0000125007	30,91	EUR	86	CHIX	1645397015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:22	FR0000125007	30,91	EUR	108	CHIX	1645397016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:26	FR0000125007	30,90	EUR	416	XPAR	1645397075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:26	FR0000125007	30,90	EUR	44	XPAR	1645397076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:27	FR0000125007	30,89	EUR	128	CHIX	1645397106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:30	FR0000125007	30,89	EUR	121	CHIX	1645397118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:28:30	FR0000125007	30,89	EUR	170	CHIX	1645397119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:22	FR0000125007	30,87	EUR	404	XPAR	1645399490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:30	FR0000125007	30,87	EUR	422	XPAR	1645399694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:32	FR0000125007	30,86	EUR	400	CHIX	1645399715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:32	FR0000125007	30,86	EUR	3	CHIX	1645399716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:32	FR0000125007	30,86	EUR	86	XPAR	1645399717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:32	FR0000125007	30,86	EUR	399	XPAR	1645399718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:33	FR0000125007	30,85	EUR	250	XPAR	1645399743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:33	FR0000125007	30,85	EUR	250	XPAR	1645399745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:33	FR0000125007	30,85	EUR	250	XPAR	1645399751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:33	FR0000125007	30,85	EUR	250	XPAR	1645399752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:33	FR0000125007	30,85	EUR	18	XPAR	1645399753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:39	FR0000125007	30,84	EUR	400	XPAR	1645399853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:39	FR0000125007	30,84	EUR	58	XPAR	1645399854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:29:53	FR0000125007	30,90	EUR	129	XPAR	1645398034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:01	FR0000125007	30,91	EUR	755	XPAR	1645398271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:01	FR0000125007	30,91	EUR	265	XPAR	1645398279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:01	FR0000125007	30,90	EUR	325	XPAR	1645398303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:01	FR0000125007	30,90	EUR	209	CHIX	1645398420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:01	FR0000125007	30,90	EUR	200	CHIX	1645398423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:01	FR0000125007	30,88	EUR	377	XPAR	1645398529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:01	FR0000125007	30,88	EUR	33	XPAR	1645398530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:05	FR0000125007	30,87	EUR	467	XPAR	1645398849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:17	FR0000125007	30,87	EUR	422	XPAR	1645399360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:30:18	FR0000125007	30,87	EUR	481	CHIX	1645399405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:31:19	FR0000125007	30,85	EUR	469	XPAR	1645400632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:31:33	FR0000125007	30,85	EUR	35	XPAR	1645400854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:31:33	FR0000125007	30,85	EUR	368	XPAR	1645400855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:31:41	FR0000125007	30,85	EUR	417	XPAR	1645400996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:22	FR0000125007	30,88	EUR	398	XPAR	1645402551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:24	FR0000125007	30,88	EUR	150	XPAR	1645402651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:24	FR0000125007	30,88	EUR	200	XPAR	1645402652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:24	FR0000125007	30,88	EUR	71	XPAR	1645402653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:29	FR0000125007	30,87	EUR	421	XPAR	1645402746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:41	FR0000125007	30,86	EUR	444	CHIX	1645402855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:41	FR0000125007	30,86	EUR	456	XPAR	1645402856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:57	FR0000125007	30,86	EUR	262	XPAR	1645403111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:57	FR0000125007	30,86	EUR	221	XPAR	1645403112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:33:11	FR0000125007	30,83	EUR	19	XPAR	1645402353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:34:07	FR0000125007	30,86	EUR	427	XPAR	1645403218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:34:22	FR0000125007	30,86	EUR	84	CHIX	1645403371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:34:30	FR0000125007	30,87	EUR	400	XPAR	1645403481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:34:30	FR0000125007	30,87	EUR	62	XPAR	1645403482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:35:00	FR0000125007	30,87	EUR	440	XPAR	1645403747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:35:22	FR0000125007	30,87	EUR	400	CHIX	1645403958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:35:22	FR0000125007	30,87	EUR	56	CHIX	1645403959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:35:39	FR0000125007	30,87	EUR	400	XPAR	1645404179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:35:39	FR0000125007	30,87	EUR	25	XPAR	1645404180045	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	08/03/2019 14:36:16	FR0000125007	30,91	EUR	175	XPAR	1645404564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:39:38	FR0000125007	30,86	EUR	485	XPAR	1645406711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:39:38	FR0000125007	30,86	EUR	431	CHIX	1645406712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:39:38	FR0000125007	30,86	EUR	200	XPAR	1645406715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:39:38	FR0000125007	30,86	EUR	150	XPAR	1645406716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:39:38	FR0000125007	30,86	EUR	118	XPAR	1645406717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:39:38	FR0000125007	30,86	EUR	4	XPAR	1645406718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:36:30	FR0000125007	30,93	EUR	446	XPAR	1645404789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:36:54	FR0000125007	30,93	EUR	110	CHIX	1645404972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:36:54	FR0000125007	30,93	EUR	15	CHIX	1645404973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:36:54	FR0000125007	30,93	EUR	219	CHIX	1645404974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:36:54	FR0000125007	30,93	EUR	76	CHIX	1645404975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:37:13	FR0000125007	30,93	EUR	421	XPAR	1645405201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:37:18	FR0000125007	30,92	EUR	200	CHIX	1645405254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:37:18	FR0000125007	30,92	EUR	265	CHIX	1645405255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:37:18	FR0000125007	30,92	EUR	486	XPAR	1645405256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:37:32	FR0000125007	30,90	EUR	473	TRQX	1645405407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:37:43	FR0000125007	30,88	EUR	408	BATE	1645405520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:38:08	FR0000125007	30,88	EUR	460	XPAR	1645405852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:01	FR0000125007	30,91	EUR	150	XPAR	1645407584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:04	FR0000125007	30,91	EUR	452	CHIX	1645407611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:04	FR0000125007	30,91	EUR	5	XPAR	1645407612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:04	FR0000125007	30,91	EUR	476	XPAR	1645407613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:16	FR0000125007	30,90	EUR	145	XPAR	1645407725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:16	FR0000125007	30,90	EUR	253	XPAR	1645407726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:16	FR0000125007	30,89	EUR	402	TRQX	1645407730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:20	FR0000125007	30,89	EUR	207	TRQX	1645407796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:20	FR0000125007	30,89	EUR	77	TRQX	1645407797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:20	FR0000125007	30,89	EUR	109	TRQX	1645407798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:38	FR0000125007	30,87	EUR	150	XPAR	1645407977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:41:55	FR0000125007	30,87	EUR	301	XPAR	1645408188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:42:41	FR0000125007	30,89	EUR	175	XPAR	1645408653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:42:52	FR0000125007	30,88	EUR	395	XPAR	1645408784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:43:50	FR0000125007	30,89	EUR	56	CHIX	1645409286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:43:50	FR0000125007	30,89	EUR	348	CHIX	1645409287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:44:05	FR0000125007	30,88	EUR	231	XPAR	1645409413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:44:05	FR0000125007	30,88	EUR	166	XPAR	1645409414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:45:20	FR0000125007	30,88	EUR	100	XPAR	1645410510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:45:30	FR0000125007	30,88	EUR	23	XPAR	1645410630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:45:30	FR0000125007	30,88	EUR	143	XPAR	1645410631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:45:46	FR0000125007	30,88	EUR	456	XPAR	1645410799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:48:06	FR0000125007	30,90	EUR	400	CHIX	1645412400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:48:06	FR0000125007	30,90	EUR	31	CHIX	1645412401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:48:06	FR0000125007	30,90	EUR	398	XPAR	1645412402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:48:08	FR0000125007	30,89	EUR	312	XPAR	1645412432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:48:08	FR0000125007	30,89	EUR	106	XPAR	1645412433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:46:04	FR0000125007	30,88	EUR	456	CHIX	1645410959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:46:04	FR0000125007	30,88	EUR	475	XPAR	1645410960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:46:50	FR0000125007	30,87	EUR	405	XPAR	1645411577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:49:10	FR0000125007	30,88	EUR	400	XPAR	1645412987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:49:14	FR0000125007	30,88	EUR	81	XPAR	1645413042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:50:16	FR0000125007	30,88	EUR	292	CHIX	1645413784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:50:16	FR0000125007	30,88	EUR	195	CHIX	1645413785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:50:16	FR0000125007	30,88	EUR	359	XPAR	1645413786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:50:16	FR0000125007	30,88	EUR	108	XPAR	1645413787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:50:43	FR0000125007	30,86	EUR	409	XPAR	1645414268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:52:02	FR0000125007	30,87	EUR	210	XPAR	1645415239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:52:31	FR0000125007	30,87	EUR	41	CHIX	1645415530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:52:31	FR0000125007	30,87	EUR	205	XPAR	1645415531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:52:31	FR0000125007	30,87	EUR	64	CHIX	1645415532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:52:31	FR0000125007	30,87	EUR	175	XPAR	1645415533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:54:00	FR0000125007	30,89	EUR	400	XPAR	1645416332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:54:00	FR0000125007	30,89	EUR	79	XPAR	1645416333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:54:00	FR0000125007	30,89	EUR	393	CHIX	1645416335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:51:21	FR0000125007	30,87	EUR	220	XPAR	1645414784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:55:13	FR0000125007	30,88	EUR	42	XPAR	1645417084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:55:33	FR0000125007	30,88	EUR	357	XPAR	1645417257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:55:33	FR0000125007	30,88	EUR	4	XPAR	1645417266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:56:26	FR0000125007	30,87	EUR	84	CHIX	1645417901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:56:52	FR0000125007	30,88	EUR	265	CHIX	1645418109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:56:52	FR0000125007	30,88	EUR	134	CHIX	1645418110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:56:52	FR0000125007	30,89	EUR	175	XPAR	1645418111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:56:52	FR0000125007	30,89	EUR	200	XPAR	1645418112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:57:28	FR0000125007	30,88	EUR	131	XPAR	1645418439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:57:28	FR0000125007	30,88	EUR	154	XPAR	1645418440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:57:28	FR0000125007	30,88	EUR	164	XPAR	1645418441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:57:29	FR0000125007	30,87	EUR	400	CHIX	1645418465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:57:29	FR0000125007	30,87	EUR	72	CHIX	1645418466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:59:10	FR0000125007	30,86	EUR	84	XPAR	1645419765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:59:17	FR0000125007	30,86	EUR	160	XPAR	1645419835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:59:19	FR0000125007	30,86	EUR	234	XPAR	1645419867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:59:28	FR0000125007	30,85	EUR	90	XPAR	1645419984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 14:59:28	FR0000125007	30,85	EUR	365	XPAR	1645419985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:00:07	FR0000125007	30,84	EUR	474	XPAR	1645420476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:00:26	FR0000125007	30,84	EUR	100	TRQX	1645420712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:00:52	FR0000125007	30,84	EUR	352	TRQX	1645420936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:55	FR0000125007	30,84	EUR	416	XPAR	1645421827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:55	FR0000125007	30,83	EUR	449	CHIX	1645421828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:55	FR0000125007	30,83	EUR	82	XPAR	1645421829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:55	FR0000125007	30,83	EUR	405	XPAR	1645421830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:02:00	FR0000125007	30,83	EUR	390	CHIX	1645421885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:02:00	FR0000125007	30,83	EUR	73	CHIX	1645421886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:02:26	FR0000125007	30,86	EUR	214	XPAR	1645422168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:02:26	FR0000125007	30,86	EUR	196	XPAR	1645422169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:03:09	FR0000125007	30,86	EUR	454	XPAR	1645422598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:03:14	FR0000125007	30,85	EUR	45	XPAR	1645422645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:03:14	FR0000125007	30,85	EUR	390	XPAR	1645422646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:02	FR0000125007	30,83	EUR	400	XPAR	1645421024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:02	FR0000125007	30,83	EUR	61	XPAR	1645421026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:25	FR0000125007	30,83	EUR	28	XPAR	1645421383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:25	FR0000125007	30,83	EUR	93	XPAR	1645421384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:25	FR0000125007	30,83	EUR	93	XPAR	1645421385045	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	08/03/2019 15:01:26	FR0000125007	30,83	EUR	93	XPAR	1645421387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:26	FR0000125007	30,83	EUR	93	XPAR	1645421389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:26	FR0000125007	30,83	EUR	90	XPAR	1645421390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:32	FR0000125007	30,83	EUR	83	XPAR	1645421438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:32	FR0000125007	30,83	EUR	354	XPAR	1645421439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:01:42	FR0000125007	30,83	EUR	96	CHIX	1645421650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:04:02	FR0000125007	30,85	EUR	462	TRQX	1645423209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:04:02	FR0000125007	30,85	EUR	421	CHIX	1645423212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:04:17	FR0000125007	30,84	EUR	261	XPAR	1645423353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:04:17	FR0000125007	30,84	EUR	151	XPAR	1645423354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:05:35	FR0000125007	30,84	EUR	400	XPAR	1645424281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:05:35	FR0000125007	30,84	EUR	64	XPAR	1645424282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:06:16	FR0000125007	30,84	EUR	479	XPAR	1645424574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:09:16	FR0000125007	30,85	EUR	120	XPAR	1645426772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:09:16	FR0000125007	30,85	EUR	150	XPAR	1645426773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:09:16	FR0000125007	30,85	EUR	146	XPAR	1645426774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:09:16	FR0000125007	30,85	EUR	5	XPAR	1645426775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:09:40	FR0000125007	30,86	EUR	200	XPAR	1645427507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:09:40	FR0000125007	30,86	EUR	84	XPAR	1645427508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:10:56	FR0000125007	30,86	EUR	128	CHIX	1645428331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:11:02	FR0000125007	30,86	EUR	95	CHIX	1645428436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:11:02	FR0000125007	30,86	EUR	218	CHIX	1645428437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:11:02	FR0000125007	30,86	EUR	417	XPAR	1645428438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:11:07	FR0000125007	30,85	EUR	225	XPAR	1645428540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:11:07	FR0000125007	30,85	EUR	175	XPAR	1645428541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:12:43	FR0000125007	30,84	EUR	65	CHIX	1645429701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:12:43	FR0000125007	30,84	EUR	96	CHIX	1645429702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:12:50	FR0000125007	30,84	EUR	200	CHIX	1645429766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:12:50	FR0000125007	30,84	EUR	76	CHIX	1645429771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:14:03	FR0000125007	30,83	EUR	46	XPAR	1645430451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:14:04	FR0000125007	30,83	EUR	366	XPAR	1645430452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:14:19	FR0000125007	30,83	EUR	56	XPAR	1645430571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:15:20	FR0000125007	30,84	EUR	132	XPAR	1645431282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:15:20	FR0000125007	30,84	EUR	264	XPAR	1645431283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:15:34	FR0000125007	30,83	EUR	426	XPAR	1645431455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:35	FR0000125007	30,87	EUR	174	XPAR	1645432917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:35	FR0000125007	30,87	EUR	134	XPAR	1645432918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:35	FR0000125007	30,87	EUR	175	XPAR	1645432919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:35	FR0000125007	30,87	EUR	200	XPAR	1645432920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:35	FR0000125007	30,87	EUR	180	XPAR	1645432921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:49	FR0000125007	30,89	EUR	200	XPAR	1645433018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:51	FR0000125007	30,90	EUR	36	XPAR	1645433033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:51	FR0000125007	30,90	EUR	48	XPAR	1645433034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:51	FR0000125007	30,90	EUR	352	XPAR	1645433035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:51	FR0000125007	30,90	EUR	39	XPAR	1645433036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:51	FR0000125007	30,90	EUR	11	XPAR	1645433041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:54	FR0000125007	30,90	EUR	423	XPAR	1645433119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:58	FR0000125007	30,90	EUR	44	CHIX	1645433160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:58	FR0000125007	30,90	EUR	431	CHIX	1645433161045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:58	FR0000125007	30,90	EUR	415	XPAR	1645433162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:17:58	FR0000125007	30,89	EUR	406	CHIX	1645433164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:18:10	FR0000125007	30,88	EUR	400	XPAR	1645433295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:18:10	FR0000125007	30,88	EUR	71	XPAR	1645433296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:18:46	FR0000125007	30,88	EUR	467	XPAR	1645433691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:19:23	FR0000125007	30,88	EUR	400	XPAR	1645433996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:19:23	FR0000125007	30,88	EUR	22	XPAR	1645433997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:21:06	FR0000125007	30,88	EUR	107	XPAR	1645435252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:21:27	FR0000125007	30,88	EUR	361	XPAR	1645435492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:32	FR0000125007	30,89	EUR	114	XPAR	1645436310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:32	FR0000125007	30,89	EUR	23	XPAR	1645436311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:33	FR0000125007	30,89	EUR	11	XPAR	1645436333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:33	FR0000125007	30,89	EUR	63	XPAR	1645436339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:39	FR0000125007	30,91	EUR	175	XPAR	1645436438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:44	FR0000125007	30,92	EUR	175	XPAR	1645436467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:49	FR0000125007	30,93	EUR	155	XPAR	1645436505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:49	FR0000125007	30,93	EUR	200	XPAR	1645436506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:53	FR0000125007	30,93	EUR	200	XPAR	1645436532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:53	FR0000125007	30,93	EUR	123	XPAR	1645436533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:22:58	FR0000125007	30,93	EUR	413	CHIX	1645436675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:23:10	FR0000125007	30,92	EUR	445	XPAR	1645436905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:23:14	FR0000125007	30,91	EUR	430	CHIX	1645437003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:23:14	FR0000125007	30,91	EUR	238	XPAR	1645437041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:23:14	FR0000125007	30,91	EUR	216	XPAR	1645437042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:24:16	FR0000125007	30,90	EUR	278	XPAR	1645437791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:24:16	FR0000125007	30,90	EUR	126	XPAR	1645437792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:25:04	FR0000125007	30,89	EUR	17	CHIX	1645438238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:25:32	FR0000125007	30,89	EUR	35	BATE	1645438514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:25:32	FR0000125007	30,89	EUR	396	BATE	1645438515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:25:32	FR0000125007	30,89	EUR	386	CHIX	1645438516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:25:32	FR0000125007	30,88	EUR	461	XPAR	1645438517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:26:48	FR0000125007	30,87	EUR	478	XPAR	1645439236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:27:06	FR0000125007	30,85	EUR	400	XPAR	1645439415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:27:06	FR0000125007	30,85	EUR	84	XPAR	1645439416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:28:15	FR0000125007	30,89	EUR	151	XPAR	1645440206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:28:15	FR0000125007	30,89	EUR	147	XPAR	1645440207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:28:15	FR0000125007	30,89	EUR	150	XPAR	1645440208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:28:15	FR0000125007	30,89	EUR	253	XPAR	1645440209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:28:15	FR0000125007	30,89	EUR	131	XPAR	1645440210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:28:29	FR0000125007	30,89	EUR	418	CHIX	1645440340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:28:29	FR0000125007	30,89	EUR	479	XPAR	1645440341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:11	FR0000125007	30,88	EUR	61	CHIX	1645440782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:11	FR0000125007	30,88	EUR	222	CHIX	1645440783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:12	FR0000125007	30,88	EUR	46	CHIX	1645440786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:12	FR0000125007	30,88	EUR	34	CHIX	1645440788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:26	FR0000125007	30,88	EUR	35	CHIX	1645440940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:26	FR0000125007	30,88	EUR	21	CHIX	1645440941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:26	FR0000125007	30,88	EUR	96	XPAR	1645440942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:29:26	FR0000125007	30,88	EUR	365	XPAR	1645440943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:30:23	FR0000125007	30,90	EUR	231	TRQX	1645444881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:30:23	FR0000125007	30,90	EUR	183	TRQX	1645444882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:30:54	FR0000125007	30,90	EUR	453	XPAR	1645446055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:30:02	FR0000125007	30,88	EUR	255	XPAR	1645442607045	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	08/03/2019 15:30:02	FR0000125007	30,88	EUR	227	XPAR	1645442608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:09	FR0000125007	30,90	EUR	399	CHIX	1645446626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:09	FR0000125007	30,90	EUR	22	CHIX	1645446627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:09	FR0000125007	30,89	EUR	226	XPAR	1645446628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:09	FR0000125007	30,89	EUR	175	XPAR	1645446629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:09	FR0000125007	30,89	EUR	21	XPAR	1645446630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:09	FR0000125007	30,89	EUR	43	CHIX	1645446631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:10	FR0000125007	30,88	EUR	70	CHIX	1645446648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:24	FR0000125007	30,88	EUR	84	CHIX	1645446873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:24	FR0000125007	30,88	EUR	63	CHIX	1645446875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:24	FR0000125007	30,88	EUR	242	CHIX	1645446882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:31:39	FR0000125007	30,88	EUR	445	XPAR	1645447212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:32:33	FR0000125007	30,90	EUR	196	XPAR	1645448446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:32:33	FR0000125007	30,90	EUR	288	XPAR	1645448447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:32:38	FR0000125007	30,90	EUR	95	XPAR	1645448528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:33:42	FR0000125007	30,88	EUR	58	XPAR	1645449574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:33:42	FR0000125007	30,88	EUR	200	XPAR	1645449575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:33:42	FR0000125007	30,88	EUR	175	XPAR	1645449576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:33:42	FR0000125007	30,88	EUR	40	XPAR	1645449577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:33:12	FR0000125007	30,90	EUR	301	XPAR	1645449087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:34:26	FR0000125007	30,87	EUR	204	XPAR	1645450399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:34:26	FR0000125007	30,87	EUR	204	XPAR	1645450400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:34:30	FR0000125007	30,86	EUR	400	BATE	1645450465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:34:30	FR0000125007	30,86	EUR	3	BATE	1645450466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:35:16	FR0000125007	30,89	EUR	251	XPAR	1645451524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:35:16	FR0000125007	30,89	EUR	172	XPAR	1645451525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:36:22	FR0000125007	30,92	EUR	12	XPAR	1645452816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:36:22	FR0000125007	30,92	EUR	200	XPAR	1645452817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:36:22	FR0000125007	30,92	EUR	258	XPAR	1645452818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:36:22	FR0000125007	30,91	EUR	78	CHIX	1645452819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:36:26	FR0000125007	30,91	EUR	393	CHIX	1645452910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:36:35	FR0000125007	30,91	EUR	270	XPAR	1645453011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:36:35	FR0000125007	30,91	EUR	142	XPAR	1645453012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:37:22	FR0000125007	30,89	EUR	440	XPAR	1645453822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:38:46	FR0000125007	30,89	EUR	400	XPAR	1645455369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:38:46	FR0000125007	30,89	EUR	6	XPAR	1645455370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:39:16	FR0000125007	30,90	EUR	1	TRQX	1645455934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:39:17	FR0000125007	30,90	EUR	548	TRQX	1645455954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:39:19	FR0000125007	30,89	EUR	366	XPAR	1645455989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:39:19	FR0000125007	30,89	EUR	105	XPAR	1645455990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:40:31	FR0000125007	30,93	EUR	400	XPAR	1645457664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:40:31	FR0000125007	30,93	EUR	88	XPAR	1645457665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:41:04	FR0000125007	30,94	EUR	175	XPAR	1645458168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:41:04	FR0000125007	30,94	EUR	82	XPAR	1645458169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:41:04	FR0000125007	30,94	EUR	100	CHIX	1645458177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:41:04	FR0000125007	30,94	EUR	322	CHIX	1645458178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:41:28	FR0000125007	30,93	EUR	15	CHIX	1645459032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:41:46	FR0000125007	30,95	EUR	397	XPAR	1645459246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:42:29	FR0000125007	30,96	EUR	738	XPAR	1645459871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:42:29	FR0000125007	30,96	EUR	327	XPAR	1645459872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:03	FR0000125007	30,98	EUR	175	XPAR	1645460305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:32	FR0000125007	30,98	EUR	467	CHIX	1645461196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:32	FR0000125007	30,98	EUR	439	TRQX	1645461197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:32	FR0000125007	30,98	EUR	101	XPAR	1645461200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:32	FR0000125007	30,98	EUR	385	XPAR	1645461201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:44	FR0000125007	30,97	EUR	366	XPAR	1645461412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:45	FR0000125007	30,97	EUR	27	XPAR	1645461421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:43:47	FR0000125007	30,97	EUR	35	XPAR	1645461448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	92	XPAR	1645461805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	175	XPAR	1645461806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	135	XPAR	1645461807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	48	XPAR	1645461808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	57	CHIX	1645461812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	43	CHIX	1645461820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	34	CHIX	1645461821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:44:15	FR0000125007	30,97	EUR	299	CHIX	1645461822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:46:44	FR0000125007	30,99	EUR	175	XPAR	1645464602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:46:53	FR0000125007	30,98	EUR	13	XPAR	1645464712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:46:59	FR0000125007	30,98	EUR	400	XPAR	1645464786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:46:59	FR0000125007	30,98	EUR	67	XPAR	1645464787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:46:59	FR0000125007	30,99	EUR	11	XPAR	1645464789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:46:59	FR0000125007	30,99	EUR	14	XPAR	1645464793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:47:07	FR0000125007	30,99	EUR	278	XPAR	1645464888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:47:07	FR0000125007	30,99	EUR	148	XPAR	1645464889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:46:02	FR0000125007	30,97	EUR	439	XPAR	1645463909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:47:47	FR0000125007	31,01	EUR	89	XPAR	1645465635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:48:00	FR0000125007	31,01	EUR	246	XPAR	1645465774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:48:00	FR0000125007	31,01	EUR	160	XPAR	1645465777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:48:37	FR0000125007	31,03	EUR	16	XPAR	1645466550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:48:39	FR0000125007	31,03	EUR	71	XPAR	1645466572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:20	FR0000125007	31,03	EUR	39	CHIX	1645467360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:30	FR0000125007	31,04	EUR	45	CHIX	1645467495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:30	FR0000125007	31,04	EUR	36	CHIX	1645467496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:39	FR0000125007	31,04	EUR	469	XPAR	1645467692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:08	FR0000125007	31,04	EUR	69	TRQX	1645468394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:08	FR0000125007	31,04	EUR	426	XPAR	1645468395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:08	FR0000125007	31,04	EUR	38	CHIX	1645468405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:21	FR0000125007	31,05	EUR	100	TRQX	1645468702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:23	FR0000125007	31,05	EUR	374	TRQX	1645468718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:37	FR0000125007	31,05	EUR	200	XPAR	1645468896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:37	FR0000125007	31,05	EUR	174	XPAR	1645468897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:50:37	FR0000125007	31,05	EUR	66	XPAR	1645468898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:51:11	FR0000125007	31,05	EUR	84	CHIX	1645469323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:51:11	FR0000125007	31,05	EUR	243	XPAR	1645469324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:51:11	FR0000125007	31,05	EUR	87	CHIX	1645469327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:00	FR0000125007	31,03	EUR	4	CHIX	1645466999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:00	FR0000125007	31,03	EUR	400	CHIX	1645467000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:00	FR0000125007	31,03	EUR	47	CHIX	1645467001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:03	FR0000125007	31,03	EUR	200	XPAR	1645467090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:03	FR0000125007	31,03	EUR	200	XPAR	1645467091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:19	FR0000125007	31,03	EUR	31	CHIX	1645467350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:49:20	FR0000125007	31,03	EUR	45	CHIX	1645467358045	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	08/03/2019 15:53:27	FR0000125007	31,00	EUR	476	XPAR	1645471337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:53:40	FR0000125007	31,00	EUR	303	XPAR	1645471546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:53:41	FR0000125007	31,00	EUR	276	XPAR	1645471551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:53:57	FR0000125007	31,00	EUR	7	XPAR	1645471691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:53:58	FR0000125007	31,00	EUR	309	XPAR	1645471699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:01	FR0000125007	30,99	EUR	393	TRQX	1645471727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:01	FR0000125007	30,99	EUR	428	XPAR	1645471728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:21	FR0000125007	31,00	EUR	397	XPAR	1645471945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:24	FR0000125007	31,00	EUR	262	XPAR	1645472022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:32	FR0000125007	31,00	EUR	88	CHIX	1645472084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:32	FR0000125007	31,00	EUR	66	CHIX	1645472088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:33	FR0000125007	31,00	EUR	50	CHIX	1645472094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:33	FR0000125007	31,00	EUR	185	CHIX	1645472095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:33	FR0000125007	31,00	EUR	58	CHIX	1645472096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:47	FR0000125007	31,00	EUR	468	XPAR	1645472223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:58	FR0000125007	31,00	EUR	435	XPAR	1645472332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:54:58	FR0000125007	30,99	EUR	433	CHIX	1645472339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:51:29	FR0000125007	31,05	EUR	218	XPAR	1645469626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:51:29	FR0000125007	31,05	EUR	243	CHIX	1645469630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:51:29	FR0000125007	31,05	EUR	454	TRQX	1645469634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:52:31	FR0000125007	31,05	EUR	140	CHIX	1645470434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:52:31	FR0000125007	31,05	EUR	309	CHIX	1645470435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:55:44	FR0000125007	31,03	EUR	484	CHIX	1645472945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:57:01	FR0000125007	31,03	EUR	74	CHIX	1645473832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:57:02	FR0000125007	31,03	EUR	55	CHIX	1645473842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:57:02	FR0000125007	31,03	EUR	454	XPAR	1645473843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:57:02	FR0000125007	31,03	EUR	41	CHIX	1645473844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:57:31	FR0000125007	31,05	EUR	108	XPAR	1645474137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:57:31	FR0000125007	31,05	EUR	364	XPAR	1645474138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:07	FR0000125007	31,09	EUR	36	XPAR	1645476580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:07	FR0000125007	31,09	EUR	24	CHIX	1645476581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:07	FR0000125007	31,09	EUR	430	CHIX	1645476582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:07	FR0000125007	31,09	EUR	387	XPAR	1645476583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:07	FR0000125007	31,09	EUR	107	TRQX	1645476584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:07	FR0000125007	31,09	EUR	143	TRQX	1645476585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:08	FR0000125007	31,08	EUR	426	XPAR	1645476591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:08	FR0000125007	31,09	EUR	45	TRQX	1645476592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:08	FR0000125007	31,09	EUR	100	TRQX	1645476593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:08	FR0000125007	31,09	EUR	62	TRQX	1645476594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:23	FR0000125007	31,07	EUR	452	TRQX	1645476789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:34	FR0000125007	31,07	EUR	175	XPAR	1645476976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:44	FR0000125007	31,07	EUR	406	XPAR	1645477130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:54	FR0000125007	31,08	EUR	463	XPAR	1645477356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:59:59	FR0000125007	31,08	EUR	210	XPAR	1645477512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:00	FR0000125007	31,07	EUR	95	XPAR	1645477514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:00	FR0000125007	31,07	EUR	73	XPAR	1645477515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:03	FR0000125007	31,07	EUR	294	XPAR	1645477889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:03	FR0000125007	31,08	EUR	394	CHIX	1645477891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:20	FR0000125007	31,08	EUR	400	XPAR	1645478710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:20	FR0000125007	31,08	EUR	36	XPAR	1645478711045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:27	FR0000125007	31,08	EUR	38	CHIX	1645479004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:51	FR0000125007	31,08	EUR	426	XPAR	1645479721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:51	FR0000125007	31,08	EUR	411	CHIX	1645479745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:00:56	FR0000125007	31,07	EUR	474	XPAR	1645479943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:58:12	FR0000125007	31,08	EUR	402	XPAR	1645475211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:58:31	FR0000125007	31,08	EUR	404	XPAR	1645475628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:58:50	FR0000125007	31,09	EUR	100	TRQX	1645476315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:58:58	FR0000125007	31,10	EUR	19	XPAR	1645476425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 15:58:58	FR0000125007	31,10	EUR	462	XPAR	1645476426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:01	FR0000125007	31,07	EUR	12	XPAR	1645480044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:29	FR0000125007	31,06	EUR	200	XPAR	1645480868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:31	FR0000125007	31,06	EUR	249	XPAR	1645480897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:31	FR0000125007	31,05	EUR	142	CHIX	1645480898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:31	FR0000125007	31,05	EUR	106	CHIX	1645480899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:31	FR0000125007	31,05	EUR	80	CHIX	1645480905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:31	FR0000125007	31,05	EUR	81	CHIX	1645480906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:32	FR0000125007	31,05	EUR	52	CHIX	1645480925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:03:14	FR0000125007	31,00	EUR	6	XPAR	1645483490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:03:21	FR0000125007	31,00	EUR	400	XPAR	1645483743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:03:22	FR0000125007	31,01	EUR	26	XPAR	1645483750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:03:22	FR0000125007	31,01	EUR	442	XPAR	1645483751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:03:33	FR0000125007	31,02	EUR	320	XPAR	1645483974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:03:33	FR0000125007	31,02	EUR	79	XPAR	1645483975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:02	FR0000125007	31,07	EUR	40	BATE	1645480056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:02	FR0000125007	31,06	EUR	8	XPAR	1645480059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:02	FR0000125007	31,07	EUR	143	BATE	1645480060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:11	FR0000125007	31,07	EUR	97	BATE	1645480328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:17	FR0000125007	31,07	EUR	467	XPAR	1645480453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:01:17	FR0000125007	31,07	EUR	126	BATE	1645480454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:02:10	FR0000125007	31,03	EUR	466	TRQX	1645481836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:02:11	FR0000125007	31,02	EUR	407	XPAR	1645481855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:04:04	FR0000125007	31,02	EUR	400	XPAR	1645484349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:04:05	FR0000125007	31,02	EUR	52	XPAR	1645484365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:04:11	FR0000125007	31,02	EUR	55	CHIX	1645484551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:04:16	FR0000125007	31,02	EUR	41	CHIX	1645484597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:04:45	FR0000125007	31,02	EUR	35	XPAR	1645484910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:04:52	FR0000125007	31,01	EUR	4	CHIX	1645485007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:05:00	FR0000125007	31,01	EUR	398	XPAR	1645485114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:05:01	FR0000125007	31,01	EUR	418	CHIX	1645485116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:06:34	FR0000125007	31,00	EUR	50	CHIX	1645486625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:06:39	FR0000125007	31,00	EUR	442	XPAR	1645486737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:06:39	FR0000125007	31,00	EUR	39	XPAR	1645486738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:06:39	FR0000125007	31,00	EUR	361	CHIX	1645486739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:06:39	FR0000125007	31,00	EUR	40	CHIX	1645486740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:06:54	FR0000125007	31,00	EUR	81	XPAR	1645487018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:06:54	FR0000125007	31,00	EUR	338	XPAR	1645487169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:07:49	FR0000125007	31,02	EUR	413	XPAR	1645488289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:08:54	FR0000125007	31,06	EUR	125	XPAR	1645489296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:08:55	FR0000125007	31,06	EUR	260	XPAR	1645489307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:08:55	FR0000125007	31,06	EUR	50	XPAR	1645489310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:14	FR0000125007	31,09	EUR	407	XPAR	1645491167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:14	FR0000125007	31,09	EUR	5	XPAR	1645491168045	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	08/03/2019 16:10:14	FR0000125007	31,08	EUR	27	CHIX	1645491172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:14	FR0000125007	31,08	EUR	124	CHIX	1645491174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:19	FR0000125007	31,08	EUR	300	XPAR	1645491311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:25	FR0000125007	31,08	EUR	259	CHIX	1645491420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:25	FR0000125007	31,08	EUR	96	XPAR	1645491421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:25	FR0000125007	31,08	EUR	478	TRQX	1645491422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:33	FR0000125007	31,08	EUR	124	XPAR	1645491521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:33	FR0000125007	31,08	EUR	307	XPAR	1645491522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:40	FR0000125007	31,08	EUR	336	CHIX	1645491592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:10:45	FR0000125007	31,08	EUR	92	CHIX	1645491702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:11:07	FR0000125007	31,06	EUR	458	XPAR	1645492221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:11:37	FR0000125007	31,04	EUR	406	XPAR	1645492648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:12:27	FR0000125007	31,03	EUR	387	XPAR	1645493433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:12:27	FR0000125007	31,03	EUR	28	XPAR	1645493434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:13:44	FR0000125007	31,06	EUR	400	XPAR	1645494940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:13:44	FR0000125007	31,06	EUR	95	XPAR	1645494941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:14:00	FR0000125007	31,07	EUR	415	CHIX	1645495300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:14:13	FR0000125007	31,06	EUR	418	CHIX	1645495542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:14:13	FR0000125007	31,06	EUR	425	XPAR	1645495543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:14:13	FR0000125007	31,06	EUR	472	XPAR	1645495558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:15:38	FR0000125007	31,06	EUR	170	XPAR	1645496884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:15:58	FR0000125007	31,06	EUR	427	TRQX	1645497135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:16:18	FR0000125007	31,06	EUR	469	CHIX	1645497414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:16:18	FR0000125007	31,06	EUR	305	XPAR	1645497415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:16:19	FR0000125007	31,05	EUR	109	BATE	1645497430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:16:19	FR0000125007	31,06	EUR	434	XPAR	1645497431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:16:19	FR0000125007	31,05	EUR	63	BATE	1645497435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:16:37	FR0000125007	31,06	EUR	413	TRQX	1645497775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:17:11	FR0000125007	31,05	EUR	131	XPAR	1645498270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:17:13	FR0000125007	31,05	EUR	357	XPAR	1645498303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:17:13	FR0000125007	31,05	EUR	282	BATE	1645498304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:18:10	FR0000125007	31,06	EUR	17	XPAR	1645499021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:18:17	FR0000125007	31,06	EUR	100	XPAR	1645499119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:18:32	FR0000125007	31,06	EUR	126	XPAR	1645499335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:18:33	FR0000125007	31,06	EUR	85	XPAR	1645499343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:18:34	FR0000125007	31,06	EUR	175	XPAR	1645499349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:18:41	FR0000125007	31,06	EUR	456	CHIX	1645499461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:18:41	FR0000125007	31,06	EUR	403	XPAR	1645499462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:20:00	FR0000125007	31,03	EUR	416	XPAR	1645500764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:19:05	FR0000125007	31,03	EUR	407	XPAR	1645499865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:00	FR0000125007	31,06	EUR	129	XPAR	1645501526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:00	FR0000125007	31,06	EUR	156	XPAR	1645501529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:00	FR0000125007	31,06	EUR	51	XPAR	1645501531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:00	FR0000125007	31,06	EUR	22	XPAR	1645501534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:05	FR0000125007	31,06	EUR	51	XPAR	1645501616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:16	FR0000125007	31,06	EUR	52	CHIX	1645501769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:16	FR0000125007	31,06	EUR	29	CHIX	1645501770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:21:16	FR0000125007	31,06	EUR	100	CHIX	1645501771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:22:44	FR0000125007	31,08	EUR	440	TRQX	1645503158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:22:44	FR0000125007	31,08	EUR	310	XPAR	1645503159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:22:44	FR0000125007	31,08	EUR	124	XPAR	1645503160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:22:47	FR0000125007	31,08	EUR	14	XPAR	1645503179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:22:47	FR0000125007	31,08	EUR	23	XPAR	1645503180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:22:47	FR0000125007	31,08	EUR	424	CHIX	1645503181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:22:47	FR0000125007	31,08	EUR	418	XPAR	1645503182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:23:03	FR0000125007	31,08	EUR	1	XPAR	1645503452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:23:03	FR0000125007	31,08	EUR	396	XPAR	1645503453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:23:19	FR0000125007	31,08	EUR	19	XPAR	1645503649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:23:19	FR0000125007	31,08	EUR	163	XPAR	1645503650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:24:00	FR0000125007	31,08	EUR	97	CHIX	1645504131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:24:00	FR0000125007	31,08	EUR	306	CHIX	1645504132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:24:00	FR0000125007	31,08	EUR	406	XPAR	1645504133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:24:00	FR0000125007	31,08	EUR	350	TRQX	1645504134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:24:00	FR0000125007	31,08	EUR	90	TRQX	1645504135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:24:06	FR0000125007	31,07	EUR	424	CHIX	1645504224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:25:16	FR0000125007	31,07	EUR	384	XPAR	1645505270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:25:16	FR0000125007	31,07	EUR	90	XPAR	1645505271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:26:44	FR0000125007	31,10	EUR	325	CHIX	1645506768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:26:44	FR0000125007	31,10	EUR	31	TRQX	1645506769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:26:44	FR0000125007	31,10	EUR	136	CHIX	1645506770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:26:44	FR0000125007	31,10	EUR	404	TRQX	1645506771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:26:44	FR0000125007	31,10	EUR	469	XPAR	1645506772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:26:45	FR0000125007	31,09	EUR	420	CHIX	1645506791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:26:48	FR0000125007	31,11	EUR	418	XPAR	1645506837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:27:04	FR0000125007	31,10	EUR	25	XPAR	1645507083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:27:04	FR0000125007	31,10	EUR	419	XPAR	1645507084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:27:44	FR0000125007	31,11	EUR	141	XPAR	1645507743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:27:48	FR0000125007	31,11	EUR	302	XPAR	1645507789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:27:49	FR0000125007	31,10	EUR	447	XPAR	1645507792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:28:07	FR0000125007	31,10	EUR	415	BATE	1645508079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:28:07	FR0000125007	31,10	EUR	400	CHIX	1645508080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:28:07	FR0000125007	31,10	EUR	235	TRQX	1645508081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:28:07	FR0000125007	31,10	EUR	65	CHIX	1645508082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:28:07	FR0000125007	31,10	EUR	206	TRQX	1645508083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:29:14	FR0000125007	31,11	EUR	400	XPAR	1645509271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:29:14	FR0000125007	31,11	EUR	23	XPAR	1645509272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:29:41	FR0000125007	31,10	EUR	163	TRQX	1645509570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:30:10	FR0000125007	31,10	EUR	98	TRQX	1645509977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:30:10	FR0000125007	31,10	EUR	212	TRQX	1645509978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:30:24	FR0000125007	31,10	EUR	432	XPAR	1645510231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:30:33	FR0000125007	31,10	EUR	49	XPAR	1645510365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:31:12	FR0000125007	31,10	EUR	310	CHIX	1645510973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:31:12	FR0000125007	31,10	EUR	86	CHIX	1645510986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:31:13	FR0000125007	31,09	EUR	431	XPAR	1645510990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:33:31	FR0000125007	31,07	EUR	246	XPAR	1645512869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:33:31	FR0000125007	31,07	EUR	64	XPAR	1645512870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:33:31	FR0000125007	31,07	EUR	165	XPAR	1645512871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:33:33	FR0000125007	31,08	EUR	150	XPAR	1645512895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:33:12	FR0000125007	31,08	EUR	490	XPAR	1645512618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:33:12	FR0000125007	31,08	EUR	13	CHIX	1645512621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:33:14	FR0000125007	31,08	EUR	427	CHIX	1645512642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:34:06	FR0000125007	31,08	EUR	125	TRQX	1645513329045	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	08/03/2019 16:34:13	FR0000125007	31,08	EUR	203	XPAR	1645513385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:34:13	FR0000125007	31,08	EUR	69	XPAR	1645513386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:34:13	FR0000125007	31,08	EUR	139	XPAR	1645513387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:34:42	FR0000125007	31,08	EUR	445	XPAR	1645513751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:34:42	FR0000125007	31,08	EUR	146	TRQX	1645513752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:34:42	FR0000125007	31,08	EUR	139	TRQX	1645513758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:34:45	FR0000125007	31,08	EUR	150	CHIX	1645513794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:29	FR0000125007	31,10	EUR	404	XPAR	1645514406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:29	FR0000125007	31,10	EUR	106	XPAR	1645514407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:53	FR0000125007	31,10	EUR	150	TRQX	1645515587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:53	FR0000125007	31,10	EUR	217	TRQX	1645515588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:53	FR0000125007	31,10	EUR	122	TRQX	1645515589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:37:37	FR0000125007	31,11	EUR	103	XPAR	1645516357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:37:40	FR0000125007	31,11	EUR	200	XPAR	1645516399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:37:40	FR0000125007	31,11	EUR	103	XPAR	1645516400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:37:49	FR0000125007	31,10	EUR	250	CHIX	1645516517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:38:14	FR0000125007	31,10	EUR	100	CHIX	1645516697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:24	FR0000125007	31,11	EUR	150	CHIX	1645515167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:24	FR0000125007	31,11	EUR	276	CHIX	1645515168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:44	FR0000125007	31,11	EUR	135	CHIX	1645515453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:44	FR0000125007	31,11	EUR	275	CHIX	1645515454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:44	FR0000125007	31,11	EUR	473	XPAR	1645515455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:44	FR0000125007	31,11	EUR	210	XPAR	1645515456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:44	FR0000125007	31,11	EUR	175	XPAR	1645515457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:36:44	FR0000125007	31,11	EUR	76	XPAR	1645515458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:38:40	FR0000125007	31,10	EUR	23	CHIX	1645517064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:38:40	FR0000125007	31,10	EUR	393	BATE	1645517065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:38:40	FR0000125007	31,10	EUR	435	TRQX	1645517066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:38:40	FR0000125007	31,10	EUR	411	XPAR	1645517074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:38:59	FR0000125007	31,09	EUR	429	XPAR	1645517388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:29	FR0000125007	31,10	EUR	356	XPAR	1645514408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:29	FR0000125007	31,10	EUR	64	TRQX	1645514409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:42	FR0000125007	31,10	EUR	60	CHIX	1645514542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:42	FR0000125007	31,10	EUR	64	CHIX	1645514543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:42	FR0000125007	31,10	EUR	36	CHIX	1645514544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:35:49	FR0000125007	31,10	EUR	33	CHIX	1645514617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:59	FR0000125007	31,11	EUR	377	CHIX	1645519391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:59	FR0000125007	31,11	EUR	64	CHIX	1645519392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:59	FR0000125007	31,11	EUR	759	XPAR	1645519393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:59	FR0000125007	31,11	EUR	175	XPAR	1645519395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:59	FR0000125007	31,11	EUR	200	XPAR	1645519396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:41:06	FR0000125007	31,10	EUR	194	TRQX	1645519479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:41:06	FR0000125007	31,10	EUR	400	CHIX	1645519480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:41:30	FR0000125007	31,10	EUR	415	XPAR	1645519773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:01	FR0000125007	31,09	EUR	150	CHIX	1645518557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:22	FR0000125007	31,08	EUR	461	CHIX	1645518878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:22	FR0000125007	31,08	EUR	150	TRQX	1645518879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:22	FR0000125007	31,08	EUR	249	TRQX	1645518880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:22	FR0000125007	31,08	EUR	187	XPAR	1645518881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:22	FR0000125007	31,08	EUR	300	XPAR	1645518882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:40:45	FR0000125007	31,10	EUR	200	TRQX	1645519230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:43:36	FR0000125007	31,11	EUR	21	XPAR	1645521587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:43:36	FR0000125007	31,11	EUR	175	XPAR	1645521589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:43:48	FR0000125007	31,11	EUR	375	XPAR	1645521811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:43:48	FR0000125007	31,11	EUR	57	XPAR	1645521812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:44:30	FR0000125007	31,14	EUR	400	XPAR	1645522531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:07	FR0000125007	31,15	EUR	108	XPAR	1645523023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:07	FR0000125007	31,15	EUR	23	XPAR	1645523025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,15	EUR	45	XPAR	1645523028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,15	EUR	307	XPAR	1645523029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,14	EUR	23	CHIX	1645523030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,14	EUR	293	TRQX	1645523031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,14	EUR	20	TRQX	1645523032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,14	EUR	384	CHIX	1645523033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,14	EUR	445	XPAR	1645523034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:45:08	FR0000125007	31,14	EUR	171	TRQX	1645523035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:04	FR0000125007	31,20	EUR	474	XPAR	1645525258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:19	FR0000125007	31,20	EUR	22	CHIX	1645525562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:19	FR0000125007	31,20	EUR	93	CHIX	1645525564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:19	FR0000125007	31,20	EUR	64	XPAR	1645525599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:22	FR0000125007	31,20	EUR	179	CHIX	1645525646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:22	FR0000125007	31,20	EUR	217	XPAR	1645525647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:22	FR0000125007	31,20	EUR	128	XPAR	1645525648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:28	FR0000125007	31,20	EUR	213	CHIX	1645525786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:48:43	FR0000125007	31,20	EUR	115	XPAR	1645526014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:46:41	FR0000125007	31,17	EUR	400	XPAR	1645524198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:46:41	FR0000125007	31,17	EUR	41	XPAR	1645524199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:47:14	FR0000125007	31,19	EUR	150	CHIX	1645524623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:36	FR0000125007	31,21	EUR	95	CHIX	1645527043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:36	FR0000125007	31,21	EUR	211	TRQX	1645527051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:36	FR0000125007	31,21	EUR	344	CHIX	1645527052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:36	FR0000125007	31,21	EUR	292	XPAR	1645527053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:36	FR0000125007	31,21	EUR	161	XPAR	1645527054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:36	FR0000125007	31,21	EUR	439	CHIX	1645527055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:37	FR0000125007	31,21	EUR	250	TRQX	1645527057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:15	FR0000125007	31,20	EUR	206	XPAR	1645527736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:15	FR0000125007	31,20	EUR	222	XPAR	1645527737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:15	FR0000125007	31,19	EUR	400	BATE	1645527738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:30	FR0000125007	31,20	EUR	484	XPAR	1645527886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:45	FR0000125007	31,19	EUR	148	TRQX	1645528032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:45	FR0000125007	31,19	EUR	245	TRQX	1645528033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:45	FR0000125007	31,19	EUR	27	BATE	1645528034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:46	FR0000125007	31,19	EUR	109	XPAR	1645528054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:50:46	FR0000125007	31,19	EUR	308	XPAR	1645528055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:08	FR0000125007	31,22	EUR	175	XPAR	1645526523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:08	FR0000125007	31,22	EUR	281	XPAR	1645526524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:08	FR0000125007	31,22	EUR	20	XPAR	1645526525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:49:08	FR0000125007	31,22	EUR	70	XPAR	1645526526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:52:56	FR0000125007	31,20	EUR	422	XPAR	1645529521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:52:56	FR0000125007	31,20	EUR	488	XPAR	1645529522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:53:08	FR0000125007	31,19	EUR	150	CHIX	1645529639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:53:35	FR0000125007	31,20	EUR	125	XPAR	1645530010045	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	08/03/2019 16:53:56	FR0000125007	31,21	EUR	14	XPAR	1645530232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:53:56	FR0000125007	31,21	EUR	100	XPAR	1645530234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:54:18	FR0000125007	31,20	EUR	72	TRQX	1645530501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:54:18	FR0000125007	31,20	EUR	357	CHIX	1645530502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:54:18	FR0000125007	31,20	EUR	360	TRQX	1645530503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:54:18	FR0000125007	31,20	EUR	109	CHIX	1645530504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:54:18	FR0000125007	31,20	EUR	395	XPAR	1645530505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:54:33	FR0000125007	31,19	EUR	412	XPAR	1645530717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:52:23	FR0000125007	31,19	EUR	60	XPAR	1645529113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:12	FR0000125007	31,21	EUR	20	XPAR	1645531126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:14	FR0000125007	31,21	EUR	445	XPAR	1645531140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:30	FR0000125007	31,20	EUR	446	CHIX	1645531362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:30	FR0000125007	31,20	EUR	250	TRQX	1645531363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:30	FR0000125007	31,20	EUR	216	TRQX	1645531364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:30	FR0000125007	31,20	EUR	207	XPAR	1645531365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:30	FR0000125007	31,20	EUR	208	XPAR	1645531366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:55:58	FR0000125007	31,22	EUR	470	XPAR	1645531715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:56:03	FR0000125007	31,21	EUR	400	CHIX	1645531774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:56:03	FR0000125007	31,21	EUR	400	XPAR	1645531775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:56:03	FR0000125007	31,21	EUR	36	XPAR	1645531776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:56:03	FR0000125007	31,21	EUR	82	CHIX	1645531777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:56:03	FR0000125007	31,21	EUR	400	TRQX	1645531789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:56:03	FR0000125007	31,21	EUR	54	TRQX	1645531790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:57:09	FR0000125007	31,20	EUR	189	XPAR	1645532703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:57:09	FR0000125007	31,20	EUR	286	XPAR	1645532704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:57:10	FR0000125007	31,19	EUR	439	XPAR	1645532729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:44	FR0000125007	31,20	EUR	104	TRQX	1645534386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:14	FR0000125007	31,20	EUR	426	XPAR	1645534909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:45	FR0000125007	31,20	EUR	195	CHIX	1645535447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:45	FR0000125007	31,20	EUR	153	TRQX	1645535448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:45	FR0000125007	31,20	EUR	78	CHIX	1645535449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:45	FR0000125007	31,20	EUR	13	TRQX	1645535450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:49	FR0000125007	31,20	EUR	121	CHIX	1645535499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:54	FR0000125007	31,20	EUR	60	CHIX	1645535643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:55	FR0000125007	31,19	EUR	147	XPAR	1645535671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:55	FR0000125007	31,19	EUR	175	XPAR	1645535672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:59:55	FR0000125007	31,19	EUR	118	XPAR	1645535673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:00:02	FR0000125007	31,18	EUR	120	XPAR	1645535874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:00:04	FR0000125007	31,18	EUR	100	XPAR	1645535931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:00:05	FR0000125007	31,18	EUR	221	XPAR	1645535943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:00:38	FR0000125007	31,20	EUR	131	XPAR	1645536673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:00:38	FR0000125007	31,20	EUR	100	XPAR	1645536674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:00:38	FR0000125007	31,20	EUR	140	XPAR	1645536675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:28	FR0000125007	31,20	EUR	400	CHIX	1645534131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:28	FR0000125007	31,20	EUR	6	CHIX	1645534132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:28	FR0000125007	31,20	EUR	100	TRQX	1645534133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:28	FR0000125007	31,20	EUR	103	TRQX	1645534134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:28	FR0000125007	31,20	EUR	168	XPAR	1645534135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:28	FR0000125007	31,20	EUR	175	XPAR	1645534136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 16:58:35	FR0000125007	31,20	EUR	100	XPAR	1645534228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:01:35	FR0000125007	31,21	EUR	180	XPAR	1645537333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:01:39	FR0000125007	31,21	EUR	4	XPAR	1645537420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:01:41	FR0000125007	31,21	EUR	437	XPAR	1645537432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:01:48	FR0000125007	31,20	EUR	184	TRQX	1645537566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:02:55	FR0000125007	31,22	EUR	97	CHIX	1645538523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:02:55	FR0000125007	31,22	EUR	314	CHIX	1645538524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:01	FR0000125007	31,22	EUR	100	XPAR	1645538614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:06	FR0000125007	31,22	EUR	463	CHIX	1645538685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:06	FR0000125007	31,22	EUR	485	XPAR	1645538686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:06	FR0000125007	31,21	EUR	483	BATE	1645538689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:06	FR0000125007	31,21	EUR	485	XPAR	1645538690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:06	FR0000125007	31,21	EUR	24	TRQX	1645538695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:06	FR0000125007	31,21	EUR	398	TRQX	1645538696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:01:00	FR0000125007	31,21	EUR	438	CHIX	1645536824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:01:01	FR0000125007	31,21	EUR	473	CHIX	1645536862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:20	FR0000125007	31,20	EUR	376	XPAR	1645538884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:03:20	FR0000125007	31,20	EUR	48	XPAR	1645538885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:04:28	FR0000125007	31,23	EUR	334	XPAR	1645539674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:04:28	FR0000125007	31,23	EUR	162	XPAR	1645539675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:04:28	FR0000125007	31,23	EUR	175	XPAR	1645539678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:04:28	FR0000125007	31,23	EUR	160	XPAR	1645539679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:04:28	FR0000125007	31,23	EUR	117	XPAR	1645539680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:08	FR0000125007	31,24	EUR	175	XPAR	1645540173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:15	FR0000125007	31,24	EUR	407	CHIX	1645540236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:17	FR0000125007	31,24	EUR	366	XPAR	1645540258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:45	FR0000125007	31,24	EUR	36	CHIX	1645540643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:45	FR0000125007	31,24	EUR	365	CHIX	1645540644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:06:09	FR0000125007	31,23	EUR	300	XPAR	1645540932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:06:09	FR0000125007	31,23	EUR	145	XPAR	1645540933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:06:52	FR0000125007	31,25	EUR	451	XPAR	1645541519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:06:52	FR0000125007	31,24	EUR	419	CHIX	1645541520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:06:52	FR0000125007	31,24	EUR	175	XPAR	1645541521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:06:52	FR0000125007	31,24	EUR	200	XPAR	1645541522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:17	FR0000125007	31,24	EUR	50	XPAR	1645540261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:17	FR0000125007	31,24	EUR	169	CHIX	1645540263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:17	FR0000125007	31,24	EUR	320	CHIX	1645540288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:05:17	FR0000125007	31,23	EUR	418	TRQX	1645540289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:07:13	FR0000125007	31,23	EUR	400	XPAR	1645541731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:07:13	FR0000125007	31,23	EUR	33	XPAR	1645541732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:08:17	FR0000125007	31,24	EUR	175	XPAR	1645542425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:08:17	FR0000125007	31,24	EUR	140	XPAR	1645542426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:08:27	FR0000125007	31,24	EUR	436	CHIX	1645542606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:10:01	FR0000125007	31,25	EUR	113	XPAR	1645543980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:10:01	FR0000125007	31,25	EUR	175	XPAR	1645543985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:10:01	FR0000125007	31,25	EUR	193	XPAR	1645543986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:10:03	FR0000125007	31,25	EUR	459	CHIX	1645544022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:10:03	FR0000125007	31,25	EUR	434	XPAR	1645544024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:10:55	FR0000125007	31,26	EUR	200	CHIX	1645544937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:10:55	FR0000125007	31,26	EUR	289	CHIX	1645544938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:00	FR0000125007	31,26	EUR	2	BATE	1645544984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:00	FR0000125007	31,26	EUR	114	BATE	1645544990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:00	FR0000125007	31,26	EUR	439	XPAR	1645544991045	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	08/03/2019 17:11:00	FR0000125007	31,26	EUR	34	CHIX	1645544992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:00	FR0000125007	31,26	EUR	433	TRQX	1645544997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:00	FR0000125007	31,26	EUR	362	CHIX	1645544998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:01	FR0000125007	31,26	EUR	310	BATE	1645544999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:01	FR0000125007	31,26	EUR	44	BATE	1645545000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:01	FR0000125007	31,25	EUR	425	XPAR	1645545001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:11:10	FR0000125007	31,25	EUR	35	BATE	1645545055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:41	FR0000125007	31,28	EUR	408	XPAR	1645546299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:42	FR0000125007	31,27	EUR	423	XPAR	1645546300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:42	FR0000125007	31,27	EUR	150	CHIX	1645546301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:42	FR0000125007	31,27	EUR	180	CHIX	1645546302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:42	FR0000125007	31,27	EUR	399	TRQX	1645546303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:42	FR0000125007	31,27	EUR	135	BATE	1645546305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:42	FR0000125007	31,27	EUR	142	BATE	1645546306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:12:42	FR0000125007	31,27	EUR	131	BATE	1645546311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:13:44	FR0000125007	31,27	EUR	474	XPAR	1645547189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:13:54	FR0000125007	31,27	EUR	73	CHIX	1645547319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:13:54	FR0000125007	31,27	EUR	261	CHIX	1645547320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:13:54	FR0000125007	31,27	EUR	117	CHIX	1645547321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:13:54	FR0000125007	31,27	EUR	33	CHIX	1645547322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:14:13	FR0000125007	31,27	EUR	455	TRQX	1645547549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:14:13	FR0000125007	31,27	EUR	420	XPAR	1645547550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:14:14	FR0000125007	31,27	EUR	104	CHIX	1645547571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:14:44	FR0000125007	31,26	EUR	467	XPAR	1645547966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:14:44	FR0000125007	31,26	EUR	400	TRQX	1645547967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:14:44	FR0000125007	31,26	EUR	24	TRQX	1645547968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:15:03	FR0000125007	31,24	EUR	150	XPAR	1645548202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:15:06	FR0000125007	31,24	EUR	287	XPAR	1645548254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:15:41	FR0000125007	31,24	EUR	327	XPAR	1645548662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:15:41	FR0000125007	31,24	EUR	117	XPAR	1645548663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:15:42	FR0000125007	31,24	EUR	160	CHIX	1645548664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:15:42	FR0000125007	31,24	EUR	93	CHIX	1645548665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:14:23	FR0000125007	31,27	EUR	303	CHIX	1645547714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:17:44	FR0000125007	31,24	EUR	396	XPAR	1645550442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:04	FR0000125007	31,25	EUR	262	XPAR	1645550740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:04	FR0000125007	31,25	EUR	169	XPAR	1645550741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:05	FR0000125007	31,25	EUR	439	CHIX	1645550765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:08	FR0000125007	31,24	EUR	150	TRQX	1645550811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:19	FR0000125007	31,24	EUR	250	CHIX	1645550964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:19	FR0000125007	31,24	EUR	223	CHIX	1645550965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:19	FR0000125007	31,24	EUR	307	TRQX	1645550966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:19	FR0000125007	31,24	EUR	268	XPAR	1645550967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:19	FR0000125007	31,24	EUR	175	XPAR	1645550968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:19	FR0000125007	31,23	EUR	428	BATE	1645550969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:18:32	FR0000125007	31,23	EUR	448	XPAR	1645551157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:16:33	FR0000125007	31,22	EUR	400	XPAR	1645549356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:16:33	FR0000125007	31,22	EUR	2	XPAR	1645549357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:19:58	FR0000125007	31,23	EUR	105	CHIX	1645552381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:36	FR0000125007	31,25	EUR	1 071	XPAR	1645553577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:36	FR0000125007	31,25	EUR	89	XPAR	1645553578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:36	FR0000125007	31,25	EUR	350	XPAR	1645553579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:36	FR0000125007	31,24	EUR	441	CHIX	1645553580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:37	FR0000125007	31,24	EUR	457	TRQX	1645553582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:37	FR0000125007	31,24	EUR	456	CHIX	1645553584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:37	FR0000125007	31,24	EUR	175	XPAR	1645553585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:37	FR0000125007	31,24	EUR	78	XPAR	1645553586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:37	FR0000125007	31,24	EUR	78	XPAR	1645553587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:37	FR0000125007	31,24	EUR	67	XPAR	1645553588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:37	FR0000125007	31,24	EUR	20	XPAR	1645553589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:40	FR0000125007	31,24	EUR	385	XPAR	1645553677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:20:56	FR0000125007	31,24	EUR	62	XPAR	1645553845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:19:34	FR0000125007	31,23	EUR	56	CHIX	1645552052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:22:31	FR0000125007	31,23	EUR	289	XPAR	1645555388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:22:31	FR0000125007	31,23	EUR	141	XPAR	1645555389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:23:10	FR0000125007	31,23	EUR	289	CHIX	1645555960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:23:18	FR0000125007	31,24	EUR	109	XPAR	1645556085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:23:18	FR0000125007	31,24	EUR	206	XPAR	1645556090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:23:18	FR0000125007	31,24	EUR	106	XPAR	1645556091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:23:18	FR0000125007	31,24	EUR	105	XPAR	1645556092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:23:19	FR0000125007	31,24	EUR	109	XPAR	1645556099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:21:47	FR0000125007	31,24	EUR	482	XPAR	1645554595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:21:47	FR0000125007	31,24	EUR	250	TRQX	1645554596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:21:47	FR0000125007	31,24	EUR	169	TRQX	1645554597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:21:47	FR0000125007	31,24	EUR	146	CHIX	1645554598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:21:47	FR0000125007	31,24	EUR	268	CHIX	1645554599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,25	EUR	85	XPAR	1645557112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,25	EUR	30	XPAR	1645557114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,25	EUR	100	XPAR	1645557115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,25	EUR	358	XPAR	1645557116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,25	EUR	446	TRQX	1645557131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,24	EUR	437	CHIX	1645557132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,24	EUR	410	BATE	1645557133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:24:34	FR0000125007	31,24	EUR	409	TRQX	1645557134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:25:15	FR0000125007	31,25	EUR	10	CHIX	1645557793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:25:15	FR0000125007	31,25	EUR	30	CHIX	1645557794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:25:28	FR0000125007	31,25	EUR	457	CHIX	1645558045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:25:28	FR0000125007	31,25	EUR	432	XPAR	1645558046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:25:44	FR0000125007	31,26	EUR	414	XPAR	1645558274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:25:44	FR0000125007	31,26	EUR	61	XPAR	1645558275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:03	FR0000125007	31,27	EUR	426	CHIX	1645562209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:27	FR0000125007	31,27	EUR	419	CHIX	1645562714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:27	FR0000125007	31,27	EUR	424	TRQX	1645562716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:27	FR0000125007	31,27	EUR	327	XPAR	1645562717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:27	FR0000125007	31,27	EUR	89	XPAR	1645562718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:27	FR0000125007	31,27	EUR	81	CHIX	1645562724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:27	FR0000125007	31,27	EUR	402	CHIX	1645562725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:42	FR0000125007	31,26	EUR	280	XPAR	1645562929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:44	FR0000125007	31,26	EUR	164	XPAR	1645562942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:58	FR0000125007	31,25	EUR	411	CHIX	1645563089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:58	FR0000125007	31,25	EUR	101	XPAR	1645563090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:27:58	FR0000125007	31,25	EUR	346	XPAR	1645563091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:26:48	FR0000125007	31,27	EUR	60	XPAR	1645561896045	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	08/03/2019 17:26:48	FR0000125007	31,27	EUR	367	XPAR	1645561897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:26:48	FR0000125007	31,27	EUR	26	XPAR	1645561898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:03	FR0000125007	31,22	EUR	462	XPAR	1645563986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:26	FR0000125007	31,22	EUR	29	XPAR	1645564259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:26	FR0000125007	31,22	EUR	21	XPAR	1645564260045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:26	FR0000125007	31,22	EUR	9	XPAR	1645564261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:26	FR0000125007	31,22	EUR	41	XPAR	1645564262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:26	FR0000125007	31,22	EUR	160	XPAR	1645564263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:26	FR0000125007	31,22	EUR	88	XPAR	1645564264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:32	FR0000125007	31,22	EUR	32	XPAR	1645564518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:34	FR0000125007	31,22	EUR	146	XPAR	1645564710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:35	FR0000125007	31,22	EUR	278	XPAR	1645564751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:38	FR0000125007	31,21	EUR	469	BATE	1645564868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:39	FR0000125007	31,20	EUR	411	XPAR	1645564971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:29:39	FR0000125007	31,20	EUR	470	XPAR	1645565030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:04	FR0000125007	31,25	EUR	206	BATE	1645563220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:17	FR0000125007	31,25	EUR	256	BATE	1645563371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:40	FR0000125007	31,23	EUR	405	XPAR	1645563646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:46	FR0000125007	31,23	EUR	31	TRQX	1645563720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:46	FR0000125007	31,23	EUR	16	TRQX	1645563721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:51	FR0000125007	31,23	EUR	31	TRQX	1645563765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:55	FR0000125007	31,23	EUR	360	TRQX	1645563814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:55	FR0000125007	31,23	EUR	472	CHIX	1645563816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/03/2019 17:28:56	FR0000125007	31,23	EUR	448	XPAR	1645563821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:01:25	FR0000125007	31,08	EUR	482	CHIX	1645860168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:01:59	FR0000125007	31,09	EUR	400	XPAR	1645860901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:02:05	FR0000125007	31,09	EUR	62	XPAR	1645861063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:02:09	FR0000125007	31,08	EUR	3	CHIX	1645861108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:02:29	FR0000125007	31,08	EUR	1	XPAR	1645861494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:02:35	FR0000125007	31,09	EUR	412	XPAR	1645861603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:02:39	FR0000125007	31,09	EUR	58	XPAR	1645861732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:02:39	FR0000125007	31,09	EUR	448	XPAR	1645861733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:36	FR0000125007	31,20	EUR	436	XPAR	1645863069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:43	FR0000125007	31,18	EUR	438	XPAR	1645863202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:50	FR0000125007	31,18	EUR	199	TRQX	1645863327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:53	FR0000125007	31,18	EUR	481	XPAR	1645863397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:53	FR0000125007	31,18	EUR	430	BATE	1645863398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:53	FR0000125007	31,18	EUR	240	TRQX	1645863399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:53	FR0000125007	31,18	EUR	400	CHIX	1645863400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:03:53	FR0000125007	31,18	EUR	62	CHIX	1645863401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:00:28	FR0000125007	31,14	EUR	404	XPAR	1645857483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:00:39	FR0000125007	31,10	EUR	491	XPAR	1645858242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:04:06	FR0000125007	31,16	EUR	481	TRQX	1645863613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:21	FR0000125007	31,20	EUR	291	XPAR	1645866481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:32	FR0000125007	31,20	EUR	115	XPAR	1645866622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:32	FR0000125007	31,20	EUR	339	XPAR	1645866623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:54	FR0000125007	31,20	EUR	406	CHIX	1645867074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:54	FR0000125007	31,20	EUR	344	TRQX	1645867075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:54	FR0000125007	31,20	EUR	100	TRQX	1645867076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:55	FR0000125007	31,20	EUR	24	TRQX	1645867086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:06:55	FR0000125007	31,19	EUR	477	CHIX	1645867089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:07:13	FR0000125007	31,17	EUR	418	XPAR	1645867336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:07:46	FR0000125007	31,17	EUR	429	XPAR	1645867902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:07:49	FR0000125007	31,15	EUR	424	XPAR	1645867967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:08:47	FR0000125007	31,18	EUR	470	CHIX	1645869156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:08:59	FR0000125007	31,17	EUR	465	XPAR	1645870254045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:09:00	FR0000125007	31,14	EUR	136	BATE	1645870307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:09:00	FR0000125007	31,14	EUR	277	BATE	1645870308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:09:00	FR0000125007	31,13	EUR	441	XPAR	1645870309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:11:46	FR0000125007	31,18	EUR	469	XPAR	1645874929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:12:08	FR0000125007	31,18	EUR	477	CHIX	1645875350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:12:08	FR0000125007	31,18	EUR	400	XPAR	1645875351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:12:08	FR0000125007	31,18	EUR	45	XPAR	1645875352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:10:07	FR0000125007	31,18	EUR	437	XPAR	1645872419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:10:07	FR0000125007	31,17	EUR	476	TRQX	1645872420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:10:07	FR0000125007	31,17	EUR	81	CHIX	1645872421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:10:07	FR0000125007	31,17	EUR	331	CHIX	1645872422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:10:11	FR0000125007	31,16	EUR	493	XPAR	1645872714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:12:47	FR0000125007	31,17	EUR	458	CHIX	1645876229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:12:47	FR0000125007	31,17	EUR	233	XPAR	1645876230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:12:47	FR0000125007	31,17	EUR	430	TRQX	1645876231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:12:47	FR0000125007	31,17	EUR	257	XPAR	1645876232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:13:08	FR0000125007	31,15	EUR	350	XPAR	1645876659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:13:08	FR0000125007	31,15	EUR	75	XPAR	1645876660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:13:40	FR0000125007	31,15	EUR	451	XPAR	1645877318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:08	FR0000125007	31,16	EUR	449	XPAR	1645879427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:10	FR0000125007	31,15	EUR	40	XPAR	1645879442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:10	FR0000125007	31,15	EUR	404	XPAR	1645879443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:10	FR0000125007	31,15	EUR	467	XPAR	1645879444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:12	FR0000125007	31,14	EUR	394	TRQX	1645879527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:12	FR0000125007	31,14	EUR	449	CHIX	1645879528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:12	FR0000125007	31,14	EUR	90	TRQX	1645879529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:15	FR0000125007	31,14	EUR	400	XPAR	1645879653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:17:50	FR0000125007	31,10	EUR	114	CHIX	1645883925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:17:50	FR0000125007	31,10	EUR	213	CHIX	1645883926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:17:50	FR0000125007	31,10	EUR	400	XPAR	1645883927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:17:50	FR0000125007	31,10	EUR	27	XPAR	1645883928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:18:41	FR0000125007	31,10	EUR	467	XPAR	1645884924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:18:41	FR0000125007	31,09	EUR	433	CHIX	1645884927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:18:41	FR0000125007	31,09	EUR	130	XPAR	1645884928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:18:41	FR0000125007	31,09	EUR	298	XPAR	1645884929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:18:43	FR0000125007	31,08	EUR	432	XPAR	1645884960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:47	FR0000125007	31,13	EUR	112	XPAR	1645880815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:15:47	FR0000125007	31,13	EUR	327	XPAR	1645880816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:16:04	FR0000125007	31,12	EUR	437	CHIX	1645881218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:16:04	FR0000125007	31,12	EUR	491	XPAR	1645881219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:16:07	FR0000125007	31,11	EUR	283	TRQX	1645881306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:16:07	FR0000125007	31,11	EUR	150	TRQX	1645881307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:16:18	FR0000125007	31,08	EUR	400	XPAR	1645881692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:16:18	FR0000125007	31,08	EUR	32	XPAR	1645881693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:17:36	FR0000125007	31,11	EUR	551	XPAR	1645883533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:17:36	FR0000125007	31,10	EUR	117	CHIX	1645883534045	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	11/03/2019 09:19:21	FR0000125007	31,06	EUR	424	XPAR	1645885755045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:19:21	FR0000125007	31,06	EUR	11	XPAR	1645885756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:19:48	FR0000125007	31,06	EUR	237	CHIX	1645886270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:19:48	FR0000125007	31,06	EUR	135	CHIX	1645886271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:19:48	FR0000125007	31,06	EUR	38	CHIX	1645886272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:19:48	FR0000125007	31,06	EUR	399	XPAR	1645886273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:19:48	FR0000125007	31,05	EUR	415	XPAR	1645886274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:19:48	FR0000125007	31,05	EUR	66	XPAR	1645886275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:20:14	FR0000125007	31,02	EUR	411	CHIX	1645886731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:20:14	FR0000125007	31,02	EUR	175	XPAR	1645886733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:20:14	FR0000125007	31,02	EUR	140	XPAR	1645886734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:20:14	FR0000125007	31,02	EUR	113	XPAR	1645886735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:20:59	FR0000125007	31,03	EUR	325	XPAR	1645887582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:20:59	FR0000125007	31,03	EUR	128	XPAR	1645887583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:21:28	FR0000125007	31,02	EUR	408	XPAR	1645888403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:23:07	FR0000125007	31,05	EUR	400	XPAR	1645890114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:23:07	FR0000125007	31,05	EUR	58	XPAR	1645890115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:23:35	FR0000125007	31,06	EUR	424	CHIX	1645890655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:23:35	FR0000125007	31,06	EUR	481	XPAR	1645890656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:23:35	FR0000125007	31,07	EUR	175	XPAR	1645890657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:23:35	FR0000125007	31,07	EUR	120	XPAR	1645890658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:22:00	FR0000125007	31,03	EUR	398	XPAR	1645888917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:22:00	FR0000125007	31,03	EUR	29	XPAR	1645888919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:24:31	FR0000125007	31,05	EUR	441	CHIX	1645891714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:24:31	FR0000125007	31,05	EUR	48	XPAR	1645891715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:24:31	FR0000125007	31,05	EUR	369	XPAR	1645891716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:24:33	FR0000125007	31,04	EUR	271	TRQX	1645891758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:24:33	FR0000125007	31,04	EUR	133	TRQX	1645891759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:24:33	FR0000125007	31,03	EUR	412	XPAR	1645891761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:26:06	FR0000125007	30,99	EUR	405	XPAR	1645894287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:27:00	FR0000125007	31,00	EUR	375	CHIX	1645895300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:27:00	FR0000125007	31,00	EUR	95	CHIX	1645895301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:27:00	FR0000125007	31,00	EUR	175	XPAR	1645895302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:27:00	FR0000125007	31,00	EUR	200	XPAR	1645895303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:27:00	FR0000125007	31,00	EUR	105	XPAR	1645895304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:27:17	FR0000125007	30,98	EUR	438	XPAR	1645895685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:27:17	FR0000125007	30,98	EUR	405	XPAR	1645895686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:25:42	FR0000125007	31,01	EUR	433	XPAR	1645893466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:30:36	FR0000125007	31,03	EUR	425	CHIX	1645900044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:30:36	FR0000125007	31,03	EUR	55	XPAR	1645900045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:30:36	FR0000125007	31,03	EUR	388	XPAR	1645900046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:30:50	FR0000125007	31,00	EUR	454	BATE	1645900328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:28:00	FR0000125007	30,99	EUR	72	XPAR	1645896577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:28:00	FR0000125007	30,99	EUR	348	XPAR	1645896578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:29:51	FR0000125007	31,03	EUR	423	CHIX	1645898981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:29:51	FR0000125007	31,04	EUR	160	XPAR	1645898983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:29:51	FR0000125007	31,04	EUR	170	XPAR	1645898984045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:29:51	FR0000125007	31,04	EUR	87	XPAR	1645898985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:32:33	FR0000125007	31,02	EUR	450	CHIX	1645902391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:32:33	FR0000125007	31,02	EUR	19	CHIX	1645902392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:32:33	FR0000125007	31,02	EUR	400	XPAR	1645902393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:32:33	FR0000125007	31,02	EUR	12	XPAR	1645902394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:33:01	FR0000125007	31,01	EUR	409	XPAR	1645902858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:34:01	FR0000125007	31,00	EUR	175	XPAR	1645903964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:34:01	FR0000125007	31,00	EUR	233	XPAR	1645903965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:35:37	FR0000125007	31,01	EUR	390	XPAR	1645905716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:35:37	FR0000125007	31,01	EUR	60	XPAR	1645905717045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:35:53	FR0000125007	30,97	EUR	403	TRQX	1645906091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:36:09	FR0000125007	30,96	EUR	175	XPAR	1645906441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:36:09	FR0000125007	30,96	EUR	200	XPAR	1645906442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:36:09	FR0000125007	30,96	EUR	21	XPAR	1645906443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:37:00	FR0000125007	30,95	EUR	443	XPAR	1645907213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:37:32	FR0000125007	30,94	EUR	463	CHIX	1645907818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:38:04	FR0000125007	30,93	EUR	245	XPAR	1645908371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:38:04	FR0000125007	30,93	EUR	170	XPAR	1645908372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:38:12	FR0000125007	30,92	EUR	106	XPAR	1645908543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:38:12	FR0000125007	30,92	EUR	345	XPAR	1645908544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:39:32	FR0000125007	30,92	EUR	400	XPAR	1645910078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:39:32	FR0000125007	30,92	EUR	6	XPAR	1645910079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:40:30	FR0000125007	30,93	EUR	395	XPAR	1645911175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:40:30	FR0000125007	30,93	EUR	291	CHIX	1645911176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:40:30	FR0000125007	30,93	EUR	108	CHIX	1645911177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:40:30	FR0000125007	30,93	EUR	56	XPAR	1645911178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:40:51	FR0000125007	30,93	EUR	149	XPAR	1645911688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:40:54	FR0000125007	30,92	EUR	117	XPAR	1645911735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:40:54	FR0000125007	30,92	EUR	326	XPAR	1645911736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:41:42	FR0000125007	30,92	EUR	333	CHIX	1645912615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:41:42	FR0000125007	30,92	EUR	136	CHIX	1645912616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:41:42	FR0000125007	30,92	EUR	400	XPAR	1645912617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:41:42	FR0000125007	30,92	EUR	7	XPAR	1645912618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:43:00	FR0000125007	30,91	EUR	451	XPAR	1645914111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:43:00	FR0000125007	30,91	EUR	29	XPAR	1645914112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:43:51	FR0000125007	30,87	EUR	48	XPAR	1645915140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:43:51	FR0000125007	30,87	EUR	402	XPAR	1645915144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:45:12	FR0000125007	30,87	EUR	124	XPAR	1645916577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:45:12	FR0000125007	30,87	EUR	366	XPAR	1645916578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:46:08	FR0000125007	30,87	EUR	136	XPAR	1645917534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:46:08	FR0000125007	30,87	EUR	168	XPAR	1645917535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:46:08	FR0000125007	30,87	EUR	93	XPAR	1645917536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:47:21	FR0000125007	30,89	EUR	428	XPAR	1645919357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:47:21	FR0000125007	30,89	EUR	41	XPAR	1645919358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:47:21	FR0000125007	30,89	EUR	423	XPAR	1645919359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:47:31	FR0000125007	30,88	EUR	159	CHIX	1645919608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:47:31	FR0000125007	30,88	EUR	62	CHIX	1645919609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:48:10	FR0000125007	30,88	EUR	30	CHIX	1645920367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:48:19	FR0000125007	30,88	EUR	22	CHIX	1645920525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:48:55	FR0000125007	30,88	EUR	15	XPAR	1645921062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:49:45	FR0000125007	30,89	EUR	400	XPAR	1645921895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:49:45	FR0000125007	30,89	EUR	65	XPAR	1645921896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:49:45	FR0000125007	30,89	EUR	400	XPAR	1645921897045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:49:45	FR0000125007	30,89	EUR	1	XPAR	1645921898045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:49:45	FR0000125007	30,88	EUR	119	CHIX	1645921900045	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	11/03/2019 09:49:45	FR0000125007	30,88	EUR	72	CHIX	1645921903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:10	FR0000125007	30,90	EUR	478	XPAR	1645922423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:25	FR0000125007	30,89	EUR	2	XPAR	1645922705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:36	FR0000125007	30,89	EUR	150	XPAR	1645922853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:36	FR0000125007	30,89	EUR	289	XPAR	1645922854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:57	FR0000125007	30,89	EUR	71	XPAR	1645923294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:57	FR0000125007	30,89	EUR	35	XPAR	1645923295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:57	FR0000125007	30,89	EUR	200	XPAR	1645923296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:50:57	FR0000125007	30,89	EUR	139	XPAR	1645923297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:52:48	FR0000125007	30,89	EUR	124	CHIX	1645925251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:00	FR0000125007	30,89	EUR	180	XPAR	1645925376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:00	FR0000125007	30,89	EUR	298	CHIX	1645925377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:00	FR0000125007	30,89	EUR	248	XPAR	1645925378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:09	FR0000125007	30,90	EUR	625	XPAR	1645925520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:09	FR0000125007	30,90	EUR	111	XPAR	1645925521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:09	FR0000125007	30,90	EUR	625	XPAR	1645925523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:09	FR0000125007	30,90	EUR	186	XPAR	1645925524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:09	FR0000125007	30,90	EUR	625	XPAR	1645925525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:09	FR0000125007	30,90	EUR	176	XPAR	1645925526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:42	FR0000125007	30,89	EUR	400	XPAR	1645926136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:42	FR0000125007	30,89	EUR	85	XPAR	1645926137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:53:52	FR0000125007	30,87	EUR	428	XPAR	1645926488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:54:08	FR0000125007	30,87	EUR	10	XPAR	1645926823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:54:08	FR0000125007	30,87	EUR	446	XPAR	1645926824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:54:57	FR0000125007	30,87	EUR	172	XPAR	1645927801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:54:59	FR0000125007	30,87	EUR	23	XPAR	1645927832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:55:04	FR0000125007	30,87	EUR	200	XPAR	1645927957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:55:04	FR0000125007	30,87	EUR	72	XPAR	1645927958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:55:29	FR0000125007	30,86	EUR	16	XPAR	1645928383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:55:29	FR0000125007	30,86	EUR	272	XPAR	1645928384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:55:32	FR0000125007	30,86	EUR	186	XPAR	1645928462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:08	FR0000125007	30,86	EUR	175	XPAR	1645929128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:08	FR0000125007	30,86	EUR	110	XPAR	1645929129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:08	FR0000125007	30,86	EUR	121	XPAR	1645929130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:31	FR0000125007	30,86	EUR	406	XPAR	1645929584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:36	FR0000125007	30,87	EUR	140	XPAR	1645929652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:36	FR0000125007	30,87	EUR	175	XPAR	1645929653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:41	FR0000125007	30,87	EUR	24	XPAR	1645929780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:49	FR0000125007	30,87	EUR	273	XPAR	1645929890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:49	FR0000125007	30,87	EUR	488	XPAR	1645929891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:56:49	FR0000125007	30,87	EUR	174	XPAR	1645929892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:57:16	FR0000125007	30,86	EUR	452	XPAR	1645930330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:57:16	FR0000125007	30,85	EUR	471	CHIX	1645930332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:57:38	FR0000125007	30,83	EUR	69	XPAR	1645930802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:58:03	FR0000125007	30,86	EUR	453	XPAR	1645931256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:58:03	FR0000125007	30,86	EUR	76	XPAR	1645931257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:58:03	FR0000125007	30,86	EUR	338	XPAR	1645931258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:58:28	FR0000125007	30,84	EUR	417	XPAR	1645931661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:59:29	FR0000125007	30,85	EUR	450	XPAR	1645932637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:59:53	FR0000125007	30,85	EUR	403	CHIX	1645933191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 09:59:53	FR0000125007	30,85	EUR	9	CHIX	1645933192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:00:32	FR0000125007	30,83	EUR	472	XPAR	1645934121045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:01:31	FR0000125007	30,84	EUR	466	XPAR	1645935400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:02:21	FR0000125007	30,81	EUR	483	TRQX	1645936424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:03:02	FR0000125007	30,79	EUR	14	XPAR	1645937120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:03:04	FR0000125007	30,79	EUR	28	XPAR	1645937149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:03:04	FR0000125007	30,79	EUR	356	XPAR	1645937150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:05:00	FR0000125007	30,83	EUR	242	XPAR	1645939257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:05:08	FR0000125007	30,83	EUR	448	XPAR	1645939390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:05:08	FR0000125007	30,82	EUR	407	CHIX	1645939391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:05:08	FR0000125007	30,82	EUR	454	XPAR	1645939392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:05:00	FR0000125007	30,83	EUR	200	XPAR	1645939256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:06:44	FR0000125007	30,81	EUR	396	CHIX	1645941129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:06:44	FR0000125007	30,81	EUR	46	XPAR	1645941130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:06:44	FR0000125007	30,81	EUR	400	XPAR	1645941131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:06:45	FR0000125007	30,81	EUR	11	XPAR	1645941142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:07:28	FR0000125007	30,80	EUR	200	XPAR	1645941909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:07:28	FR0000125007	30,80	EUR	257	XPAR	1645941910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:09:16	FR0000125007	30,78	EUR	7	TRQX	1645944761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:09:20	FR0000125007	30,78	EUR	404	TRQX	1645944850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:05:50	FR0000125007	30,81	EUR	487	XPAR	1645940288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:10:24	FR0000125007	30,78	EUR	400	XPAR	1645946262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:10:24	FR0000125007	30,78	EUR	46	XPAR	1645946263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:10:51	FR0000125007	30,78	EUR	300	XPAR	1645946802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:10:51	FR0000125007	30,78	EUR	97	XPAR	1645946803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:10:51	FR0000125007	30,78	EUR	437	XPAR	1645946806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:11:02	FR0000125007	30,76	EUR	117	CHIX	1645946955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:11:05	FR0000125007	30,76	EUR	316	CHIX	1645947034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:11:09	FR0000125007	30,75	EUR	177	XPAR	1645947113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:11:09	FR0000125007	30,75	EUR	308	XPAR	1645947114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:11:29	FR0000125007	30,74	EUR	400	XPAR	1645947511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:11:29	FR0000125007	30,74	EUR	48	XPAR	1645947512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:12:05	FR0000125007	30,74	EUR	463	XPAR	1645948139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:12:10	FR0000125007	30,73	EUR	205	XPAR	1645948212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:03	FR0000125007	30,73	EUR	8	XPAR	1645949336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:08	FR0000125007	30,74	EUR	400	XPAR	1645949421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:08	FR0000125007	30,74	EUR	34	XPAR	1645949422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:09	FR0000125007	30,73	EUR	218	XPAR	1645949430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:09	FR0000125007	30,73	EUR	447	XPAR	1645949431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:15	FR0000125007	30,73	EUR	151	XPAR	1645949596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:15	FR0000125007	30,73	EUR	198	XPAR	1645949597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:15	FR0000125007	30,73	EUR	49	XPAR	1645949598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:17	FR0000125007	30,73	EUR	18	XPAR	1645949621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:17	FR0000125007	30,73	EUR	44	XPAR	1645949622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:17	FR0000125007	30,73	EUR	50	XPAR	1645949623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:17	FR0000125007	30,73	EUR	240	XPAR	1645949624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:17	FR0000125007	30,73	EUR	129	XPAR	1645949625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:38	FR0000125007	30,73	EUR	478	XPAR	1645950070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:38	FR0000125007	30,74	EUR	65	CHIX	1645950073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:13:38	FR0000125007	30,74	EUR	362	CHIX	1645950074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:14:26	FR0000125007	30,75	EUR	403	XPAR	1645950919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:14:41	FR0000125007	30,74	EUR	399	XPAR	1645951204045	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	11/03/2019 10:14:41	FR0000125007	30,74	EUR	324	CHIX	1645951205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:14:41	FR0000125007	30,74	EUR	87	CHIX	1645951206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:15:03	FR0000125007	30,73	EUR	438	XPAR	1645951723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:15:18	FR0000125007	30,73	EUR	30	XPAR	1645952008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:15:27	FR0000125007	30,73	EUR	184	XPAR	1645952201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:18:23	FR0000125007	30,79	EUR	409	XPAR	1645955609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:16:33	FR0000125007	30,75	EUR	59	XPAR	1645953538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:05	FR0000125007	30,77	EUR	121	CHIX	1645954272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:05	FR0000125007	30,77	EUR	316	CHIX	1645954273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:05	FR0000125007	30,77	EUR	449	XPAR	1645954274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:16	FR0000125007	30,78	EUR	70	XPAR	1645954421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:23	FR0000125007	30,77	EUR	428	XPAR	1645954543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:45	FR0000125007	30,79	EUR	474	XPAR	1645954914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:49	FR0000125007	30,78	EUR	331	CHIX	1645954957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:49	FR0000125007	30,78	EUR	149	CHIX	1645954958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:17:49	FR0000125007	30,78	EUR	459	XPAR	1645954959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:18:23	FR0000125007	30,79	EUR	334	CHIX	1645955607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:18:23	FR0000125007	30,79	EUR	148	CHIX	1645955608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:20:01	FR0000125007	30,79	EUR	195	XPAR	1645957286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:20:01	FR0000125007	30,79	EUR	250	XPAR	1645957287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:20:08	FR0000125007	30,79	EUR	355	XPAR	1645957411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:20:08	FR0000125007	30,79	EUR	136	XPAR	1645957412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:20:20	FR0000125007	30,78	EUR	400	CHIX	1645957571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:20:20	FR0000125007	30,78	EUR	47	CHIX	1645957572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:21:07	FR0000125007	30,76	EUR	488	XPAR	1645958472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:21:13	FR0000125007	30,74	EUR	440	XPAR	1645958616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:21:13	FR0000125007	30,73	EUR	26	XPAR	1645958617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:21:13	FR0000125007	30,73	EUR	382	XPAR	1645958618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:01	FR0000125007	30,76	EUR	330	CHIX	1645960862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:01	FR0000125007	30,76	EUR	141	CHIX	1645960863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:01	FR0000125007	30,75	EUR	200	CHIX	1645960881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:20	FR0000125007	30,76	EUR	431	XPAR	1645961215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:26	FR0000125007	30,75	EUR	217	CHIX	1645961291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:26	FR0000125007	30,75	EUR	200	XPAR	1645961292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:26	FR0000125007	30,75	EUR	200	XPAR	1645961293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:26	FR0000125007	30,75	EUR	38	XPAR	1645961294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:23:33	FR0000125007	30,75	EUR	98	BATE	1645961459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:24:05	FR0000125007	30,75	EUR	271	BATE	1645961867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:24:05	FR0000125007	30,75	EUR	48	BATE	1645961868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:24:20	FR0000125007	30,73	EUR	490	XPAR	1645962172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:24:37	FR0000125007	30,72	EUR	355	CHIX	1645962374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:24:37	FR0000125007	30,72	EUR	113	CHIX	1645962375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:24:37	FR0000125007	30,72	EUR	444	XPAR	1645962376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:21:33	FR0000125007	30,75	EUR	195	XPAR	1645959007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:21:33	FR0000125007	30,75	EUR	175	XPAR	1645959008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:22:04	FR0000125007	30,75	EUR	400	XPAR	1645959654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:22:04	FR0000125007	30,75	EUR	52	XPAR	1645959655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:22:35	FR0000125007	30,75	EUR	140	XPAR	1645960344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:25:01	FR0000125007	30,73	EUR	418	XPAR	1645962790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:52	FR0000125007	30,77	EUR	12	XPAR	1645965059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:52	FR0000125007	30,77	EUR	36	XPAR	1645965060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:52	FR0000125007	30,77	EUR	51	XPAR	1645965068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:52	FR0000125007	30,77	EUR	155	XPAR	1645965069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:54	FR0000125007	30,76	EUR	133	XPAR	1645965086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:54	FR0000125007	30,76	EUR	199	XPAR	1645965087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:58	FR0000125007	30,77	EUR	82	CHIX	1645965174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:26:58	FR0000125007	30,77	EUR	200	CHIX	1645965175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:27:05	FR0000125007	30,76	EUR	404	XPAR	1645965320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:27:05	FR0000125007	30,76	EUR	400	CHIX	1645965321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:27:09	FR0000125007	30,76	EUR	413	CHIX	1645965400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:27:09	FR0000125007	30,76	EUR	434	XPAR	1645965401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:28:24	FR0000125007	30,75	EUR	437	XPAR	1645966630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:28:47	FR0000125007	30,74	EUR	425	TRQX	1645966988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:29:01	FR0000125007	30,74	EUR	62	CHIX	1645967229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:29:18	FR0000125007	30,75	EUR	234	CHIX	1645967609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:29:18	FR0000125007	30,75	EUR	316	CHIX	1645967610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:29:38	FR0000125007	30,76	EUR	100	CHIX	1645968003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:30:05	FR0000125007	30,76	EUR	367	CHIX	1645968622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:30:05	FR0000125007	30,76	EUR	412	XPAR	1645968623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:35	FR0000125007	30,76	EUR	66	BATE	1645970473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:42	FR0000125007	30,76	EUR	111	BATE	1645970586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:46	FR0000125007	30,76	EUR	53	BATE	1645970658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:46	FR0000125007	30,76	EUR	176	BATE	1645970659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:46	FR0000125007	30,76	EUR	147	BATE	1645970660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:57	FR0000125007	30,76	EUR	116	BATE	1645970863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:32:04	FR0000125007	30,76	EUR	138	BATE	1645970980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:32:04	FR0000125007	30,76	EUR	112	BATE	1645970981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:32:04	FR0000125007	30,76	EUR	405	XPAR	1645970982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:32:19	FR0000125007	30,76	EUR	285	XPAR	1645971250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:32:30	FR0000125007	30,76	EUR	92	XPAR	1645971468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:32:30	FR0000125007	30,76	EUR	43	XPAR	1645971469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:32:56	FR0000125007	30,76	EUR	43	CHIX	1645971929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:33:02	FR0000125007	30,76	EUR	434	CHIX	1645972047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:33:02	FR0000125007	30,75	EUR	421	BATE	1645972066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:07	FR0000125007	30,76	EUR	413	XPAR	1645969910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:08	FR0000125007	30,76	EUR	66	BATE	1645969930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:08	FR0000125007	30,76	EUR	434	BATE	1645969931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:31:10	FR0000125007	30,76	EUR	396	CHIX	1645969963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:33:45	FR0000125007	30,76	EUR	28	CHIX	1645972784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:33:45	FR0000125007	30,76	EUR	233	XPAR	1645972785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:33:45	FR0000125007	30,76	EUR	223	XPAR	1645972786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:33:45	FR0000125007	30,76	EUR	35	CHIX	1645972788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:33:50	FR0000125007	30,76	EUR	202	CHIX	1645972848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:40	FR0000125007	30,79	EUR	96	CHIX	1645974611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:40	FR0000125007	30,79	EUR	76	CHIX	1645974612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:40	FR0000125007	30,79	EUR	316	CHIX	1645974613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:47	FR0000125007	30,79	EUR	255	CHIX	1645974760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:47	FR0000125007	30,79	EUR	146	CHIX	1645974761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:47	FR0000125007	30,79	EUR	174	XPAR	1645974762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:47	FR0000125007	30,79	EUR	260	XPAR	1645974763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:35:47	FR0000125007	30,79	EUR	12	CHIX	1645974765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:36:49	FR0000125007	30,80	EUR	305	XPAR	1645975797045	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	11/03/2019 10:36:49	FR0000125007	30,80	EUR	142	XPAR	1645975798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:37:32	FR0000125007	30,80	EUR	91	CHIX	1645976438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:37:59	FR0000125007	30,81	EUR	108	XPAR	1645976838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:37:59	FR0000125007	30,81	EUR	49	XPAR	1645976839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:37:59	FR0000125007	30,81	EUR	148	XPAR	1645976840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:37:59	FR0000125007	30,80	EUR	316	CHIX	1645976841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:37:59	FR0000125007	30,80	EUR	149	CHIX	1645976842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:38:17	FR0000125007	30,80	EUR	413	CHIX	1645977164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:38:17	FR0000125007	30,79	EUR	405	XPAR	1645977165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:45:03	FR0000125007	30,77	EUR	483	CHIX	1645984501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:40:04	FR0000125007	30,80	EUR	459	XPAR	1645978993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:40:40	FR0000125007	30,80	EUR	21	CHIX	1645979816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:40:40	FR0000125007	30,80	EUR	41	CHIX	1645979838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:40:40	FR0000125007	30,80	EUR	425	CHIX	1645979839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:40:45	FR0000125007	30,80	EUR	200	XPAR	1645979947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:40:50	FR0000125007	30,80	EUR	200	XPAR	1645980021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:40:50	FR0000125007	30,80	EUR	10	XPAR	1645980022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:41:20	FR0000125007	30,79	EUR	123	XPAR	1645980506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:41:20	FR0000125007	30,79	EUR	113	XPAR	1645980508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:41:20	FR0000125007	30,79	EUR	177	XPAR	1645980509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:41:20	FR0000125007	30,79	EUR	483	CHIX	1645980511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:41:27	FR0000125007	30,78	EUR	13	XPAR	1645980707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:41:27	FR0000125007	30,78	EUR	389	XPAR	1645980708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:44:03	FR0000125007	30,78	EUR	467	XPAR	1645983498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:47:01	FR0000125007	30,80	EUR	428	XPAR	1645987120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:47:03	FR0000125007	30,80	EUR	459	CHIX	1645987195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:47:03	FR0000125007	30,80	EUR	341	XPAR	1645987196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:47:54	FR0000125007	30,80	EUR	125	XPAR	1645988305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:48:52	FR0000125007	30,80	EUR	215	XPAR	1645989411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:49:02	FR0000125007	30,80	EUR	195	XPAR	1645989597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:51:45	FR0000125007	30,81	EUR	457	CHIX	1645992710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:51:56	FR0000125007	30,81	EUR	26	CHIX	1645992973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:51:56	FR0000125007	30,81	EUR	401	XPAR	1645992974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:50:04	FR0000125007	30,80	EUR	399	CHIX	1645990779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:50:04	FR0000125007	30,80	EUR	150	XPAR	1645990780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:50:04	FR0000125007	30,80	EUR	175	XPAR	1645990781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:50:04	FR0000125007	30,80	EUR	140	XPAR	1645990782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:51:45	FR0000125007	30,81	EUR	3	CHIX	1645992709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:52:21	FR0000125007	30,79	EUR	112	TRQX	1645993436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:52:21	FR0000125007	30,79	EUR	273	TRQX	1645993437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:52:33	FR0000125007	30,79	EUR	59	TRQX	1645993883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:52:43	FR0000125007	30,79	EUR	51	XPAR	1645994069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:52:43	FR0000125007	30,79	EUR	96	XPAR	1645994070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:52:43	FR0000125007	30,79	EUR	334	XPAR	1645994071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:54:39	FR0000125007	30,79	EUR	96	XPAR	1645996166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:54:39	FR0000125007	30,79	EUR	100	XPAR	1645996167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:54:56	FR0000125007	30,79	EUR	150	CHIX	1645996595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:56:21	FR0000125007	30,80	EUR	351	CHIX	1645998140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:56:21	FR0000125007	30,80	EUR	112	CHIX	1645998141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:56:21	FR0000125007	30,80	EUR	115	XPAR	1645998142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:56:21	FR0000125007	30,80	EUR	294	XPAR	1645998143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:57:02	FR0000125007	30,80	EUR	10	CHIX	1645998882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:57:02	FR0000125007	30,80	EUR	384	CHIX	1645998883045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:57:02	FR0000125007	30,80	EUR	490	XPAR	1645998884045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:59:54	FR0000125007	30,81	EUR	23	XPAR	1646002143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:59:54	FR0000125007	30,81	EUR	69	XPAR	1646002144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:59:54	FR0000125007	30,81	EUR	175	XPAR	1646002145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:00:03	FR0000125007	30,81	EUR	332	XPAR	1646002276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:00:03	FR0000125007	30,81	EUR	149	XPAR	1646002277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:00:08	FR0000125007	30,80	EUR	394	CHIX	1646002339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:59:13	FR0000125007	30,81	EUR	119	XPAR	1646001293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:59:13	FR0000125007	30,81	EUR	54	XPAR	1646001294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 10:59:13	FR0000125007	30,81	EUR	296	XPAR	1646001295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:01:09	FR0000125007	30,81	EUR	269	CHIX	1646003338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:01:09	FR0000125007	30,81	EUR	217	CHIX	1646003339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:01:09	FR0000125007	30,82	EUR	98	XPAR	1646003340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:01:09	FR0000125007	30,82	EUR	175	XPAR	1646003341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:02:04	FR0000125007	30,82	EUR	302	XPAR	1646004257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:02:53	FR0000125007	30,82	EUR	104	XPAR	1646004952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:03:01	FR0000125007	30,82	EUR	46	XPAR	1646005064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:03:49	FR0000125007	30,81	EUR	489	XPAR	1646005800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:04:55	FR0000125007	30,81	EUR	275	CHIX	1646006827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:05:21	FR0000125007	30,81	EUR	155	CHIX	1646007400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:05:32	FR0000125007	30,81	EUR	112	XPAR	1646007563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:05:32	FR0000125007	30,81	EUR	191	XPAR	1646007564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:05:32	FR0000125007	30,81	EUR	100	XPAR	1646007565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:06:47	FR0000125007	30,81	EUR	52	XPAR	1646008754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:36	FR0000125007	30,83	EUR	175	XPAR	1646009573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:36	FR0000125007	30,83	EUR	150	XPAR	1646009574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:36	FR0000125007	30,83	EUR	98	XPAR	1646009575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:53	FR0000125007	30,84	EUR	180	XPAR	1646009840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:53	FR0000125007	30,84	EUR	63	XPAR	1646009841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:53	FR0000125007	30,84	EUR	200	XPAR	1646009842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:53	FR0000125007	30,84	EUR	140	XPAR	1646009843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:53	FR0000125007	30,84	EUR	383	XPAR	1646009844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:53	FR0000125007	30,84	EUR	63	XPAR	1646009845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:53	FR0000125007	30,84	EUR	98	XPAR	1646009846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:58	FR0000125007	30,83	EUR	222	CHIX	1646009908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:58	FR0000125007	30,83	EUR	200	CHIX	1646009909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:58	FR0000125007	30,83	EUR	79	XPAR	1646009910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:58	FR0000125007	30,83	EUR	64	CHIX	1646009912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:07:58	FR0000125007	30,83	EUR	403	XPAR	1646009913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:09	FR0000125007	30,85	EUR	34	XPAR	1646010821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:09	FR0000125007	30,85	EUR	54	XPAR	1646010822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:09	FR0000125007	30,85	EUR	175	XPAR	1646010823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:09	FR0000125007	30,85	EUR	150	XPAR	1646010824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:09	FR0000125007	30,85	EUR	36	XPAR	1646010825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:20	FR0000125007	30,84	EUR	439	XPAR	1646010986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:20	FR0000125007	30,83	EUR	219	XPAR	1646010987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:59	FR0000125007	30,83	EUR	101	XPAR	1646011705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:59	FR0000125007	30,83	EUR	78	XPAR	1646011706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:09:59	FR0000125007	30,83	EUR	440	XPAR	1646011707045	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	11/03/2019 11:09:59	FR0000125007	30,82	EUR	196	XPAR	1646011708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:11:12	FR0000125007	30,82	EUR	58	XPAR	1646012863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:11:12	FR0000125007	30,82	EUR	168	XPAR	1646012864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:12:08	FR0000125007	30,87	EUR	222	CHIX	1646013552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:12:25	FR0000125007	30,86	EUR	305	CHIX	1646013698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:12:25	FR0000125007	30,86	EUR	128	CHIX	1646013699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:12:25	FR0000125007	30,86	EUR	449	XPAR	1646013700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:12:25	FR0000125007	30,86	EUR	416	XPAR	1646013701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:12:49	FR0000125007	30,86	EUR	102	XPAR	1646014067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:13:04	FR0000125007	30,86	EUR	315	XPAR	1646014277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:13:42	FR0000125007	30,85	EUR	276	XPAR	1646014753045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:13:42	FR0000125007	30,85	EUR	193	XPAR	1646014754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:15:49	FR0000125007	30,85	EUR	431	CHIX	1646016479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:16:01	FR0000125007	30,84	EUR	471	XPAR	1646016627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:17:01	FR0000125007	30,85	EUR	175	XPAR	1646017461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:17:03	FR0000125007	30,85	EUR	119	XPAR	1646017513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:17:11	FR0000125007	30,85	EUR	278	XPAR	1646017634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:17:11	FR0000125007	30,85	EUR	92	XPAR	1646017635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:17:13	FR0000125007	30,85	EUR	310	CHIX	1646017654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:17:27	FR0000125007	30,85	EUR	135	CHIX	1646017790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:17:27	FR0000125007	30,85	EUR	468	XPAR	1646017791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:08	FR0000125007	30,85	EUR	299	XPAR	1646018352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:09	FR0000125007	30,84	EUR	139	CHIX	1646018361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:12	FR0000125007	30,84	EUR	295	CHIX	1646018409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:12	FR0000125007	30,84	EUR	28	XPAR	1646018410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:12	FR0000125007	30,84	EUR	400	XPAR	1646018411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:14	FR0000125007	30,85	EUR	94	XPAR	1646018436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:19	FR0000125007	30,85	EUR	94	XPAR	1646018513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:19	FR0000125007	30,85	EUR	249	XPAR	1646018514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:30	FR0000125007	30,85	EUR	64	XPAR	1646018642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:30	FR0000125007	30,85	EUR	235	XPAR	1646018643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:30	FR0000125007	30,85	EUR	160	XPAR	1646018644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:00	FR0000125007	30,85	EUR	175	XPAR	1646018248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:00	FR0000125007	30,85	EUR	198	XPAR	1646018249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:04	FR0000125007	30,85	EUR	198	XPAR	1646018314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:18:04	FR0000125007	30,85	EUR	193	XPAR	1646018315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:19:05	FR0000125007	30,85	EUR	557	XPAR	1646019257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:19:11	FR0000125007	30,85	EUR	25	XPAR	1646019346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:19:11	FR0000125007	30,85	EUR	99	XPAR	1646019347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:19:11	FR0000125007	30,85	EUR	275	XPAR	1646019352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:19:11	FR0000125007	30,85	EUR	134	XPAR	1646019353045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:20:10	FR0000125007	30,84	EUR	481	CHIX	1646020230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:20:10	FR0000125007	30,84	EUR	429	XPAR	1646020231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:20:10	FR0000125007	30,84	EUR	75	XPAR	1646020234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:20:16	FR0000125007	30,85	EUR	701	XPAR	1646020390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:20:16	FR0000125007	30,85	EUR	273	XPAR	1646020391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:20:16	FR0000125007	30,85	EUR	123	XPAR	1646020392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:21:15	FR0000125007	30,85	EUR	79	CHIX	1646021206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:21:25	FR0000125007	30,85	EUR	313	CHIX	1646021366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:21:56	FR0000125007	30,84	EUR	4	TRQX	1646021866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:21:56	FR0000125007	30,84	EUR	466	TRQX	1646021867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:22:13	FR0000125007	30,83	EUR	102	XPAR	1646022006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:22:29	FR0000125007	30,83	EUR	83	XPAR	1646022462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:22:29	FR0000125007	30,83	EUR	9	XPAR	1646022463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:22:29	FR0000125007	30,83	EUR	91	XPAR	1646022464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:23:19	FR0000125007	30,84	EUR	200	XPAR	1646023154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:23:49	FR0000125007	30,84	EUR	49	XPAR	1646023617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:23:54	FR0000125007	30,84	EUR	17	XPAR	1646023694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:21:40	FR0000125007	30,85	EUR	169	XPAR	1646021665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:21:40	FR0000125007	30,85	EUR	1	CHIX	1646021666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:21:40	FR0000125007	30,85	EUR	298	XPAR	1646021667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:25:30	FR0000125007	30,85	EUR	456	CHIX	1646024945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:26:14	FR0000125007	30,85	EUR	273	XPAR	1646025472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:26:14	FR0000125007	30,85	EUR	126	XPAR	1646025473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:30:51	FR0000125007	30,85	EUR	437	XPAR	1646028921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:30:51	FR0000125007	30,85	EUR	5	XPAR	1646028922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:28:49	FR0000125007	30,85	EUR	484	XPAR	1646027266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:29:27	FR0000125007	30,85	EUR	211	XPAR	1646027701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:29:33	FR0000125007	30,86	EUR	73	CHIX	1646027800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:29:35	FR0000125007	30,85	EUR	288	XPAR	1646027812045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:29:35	FR0000125007	30,85	EUR	184	XPAR	1646027813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:31:17	FR0000125007	30,84	EUR	490	CHIX	1646029304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:33:33	FR0000125007	30,85	EUR	149	XPAR	1646031017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:33:33	FR0000125007	30,85	EUR	304	XPAR	1646031018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:33:40	FR0000125007	30,85	EUR	434	CHIX	1646031108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:33:40	FR0000125007	30,85	EUR	452	XPAR	1646031109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:34:03	FR0000125007	30,84	EUR	343	XPAR	1646031298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:34:03	FR0000125007	30,84	EUR	112	XPAR	1646031299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:35:41	FR0000125007	30,83	EUR	474	XPAR	1646032433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:28	FR0000125007	30,86	EUR	44	XPAR	1646033892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:28	FR0000125007	30,86	EUR	29	XPAR	1646033893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:28	FR0000125007	30,86	EUR	150	XPAR	1646033894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:28	FR0000125007	30,86	EUR	108	XPAR	1646033895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:28	FR0000125007	30,86	EUR	133	XPAR	1646033896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:29	FR0000125007	30,86	EUR	277	XPAR	1646033915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:29	FR0000125007	30,86	EUR	73	XPAR	1646033916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:29	FR0000125007	30,86	EUR	56	XPAR	1646033918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:29	FR0000125007	30,86	EUR	100	CHIX	1646033919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:29	FR0000125007	30,86	EUR	47	CHIX	1646033920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:29	FR0000125007	30,86	EUR	70	CHIX	1646033921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:52	FR0000125007	30,85	EUR	6	CHIX	1646034223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:52	FR0000125007	30,85	EUR	400	CHIX	1646034224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:37:52	FR0000125007	30,85	EUR	13	CHIX	1646034225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:38:33	FR0000125007	30,86	EUR	420	XPAR	1646034758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:01	FR0000125007	30,87	EUR	11	XPAR	1646035921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:17	FR0000125007	30,87	EUR	5	XPAR	1646036184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:17	FR0000125007	30,87	EUR	41	XPAR	1646036185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:17	FR0000125007	30,87	EUR	39	XPAR	1646036186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:17	FR0000125007	30,87	EUR	150	XPAR	1646036187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:17	FR0000125007	30,87	EUR	175	XPAR	1646036188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:39	FR0000125007	30,86	EUR	131	BATE	1646036469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:40:57	FR0000125007	30,86	EUR	204	BATE	1646036722045	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	11/03/2019 11:40:57	FR0000125007	30,86	EUR	67	BATE	1646036723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:41:21	FR0000125007	30,87	EUR	106	XPAR	1646036938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:41:21	FR0000125007	30,87	EUR	42	XPAR	1646036939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:41:32	FR0000125007	30,86	EUR	356	XPAR	1646037068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:41:32	FR0000125007	30,86	EUR	97	XPAR	1646037069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:41:42	FR0000125007	30,86	EUR	162	CHIX	1646037178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:43:03	FR0000125007	30,88	EUR	474	XPAR	1646038293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:43:43	FR0000125007	30,90	EUR	23	XPAR	1646038768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:43:45	FR0000125007	30,91	EUR	96	XPAR	1646038795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,93	EUR	22	XPAR	1646038976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,93	EUR	150	XPAR	1646038977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,93	EUR	175	XPAR	1646038978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,92	EUR	267	CHIX	1646038979045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,92	EUR	144	CHIX	1646038980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,93	EUR	116	XPAR	1646038981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,93	EUR	200	XPAR	1646038982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:05	FR0000125007	30,93	EUR	425	XPAR	1646038983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:15	FR0000125007	30,92	EUR	42	CHIX	1646039101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:15	FR0000125007	30,93	EUR	428	XPAR	1646039102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:31	FR0000125007	30,94	EUR	447	CHIX	1646039368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:44:31	FR0000125007	30,94	EUR	610	XPAR	1646039370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:45:30	FR0000125007	30,94	EUR	438	XPAR	1646040070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:45:44	FR0000125007	30,93	EUR	84	CHIX	1646040198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:45:44	FR0000125007	30,93	EUR	7	CHIX	1646040199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:45:44	FR0000125007	30,93	EUR	303	CHIX	1646040201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:45:44	FR0000125007	30,93	EUR	62	CHIX	1646040202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:47:23	FR0000125007	30,97	EUR	175	XPAR	1646041540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:47:57	FR0000125007	30,98	EUR	474	CHIX	1646041862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:47:57	FR0000125007	30,97	EUR	629	XPAR	1646041863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:47:57	FR0000125007	30,98	EUR	397	XPAR	1646041864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:47:57	FR0000125007	30,96	EUR	181	CHIX	1646041865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:48:03	FR0000125007	30,96	EUR	220	CHIX	1646041909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:48:03	FR0000125007	30,96	EUR	437	XPAR	1646041910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:31	FR0000125007	30,94	EUR	457	XPAR	1646043926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:31	FR0000125007	30,94	EUR	40	CHIX	1646043929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:31	FR0000125007	30,94	EUR	40	CHIX	1646043930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:31	FR0000125007	30,94	EUR	363	CHIX	1646043931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:38	FR0000125007	30,93	EUR	77	TRQX	1646043971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:41	FR0000125007	30,93	EUR	377	TRQX	1646044025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:41	FR0000125007	30,93	EUR	418	XPAR	1646044026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:53	FR0000125007	30,93	EUR	5	TRQX	1646044318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:49:53	FR0000125007	30,93	EUR	95	CHIX	1646044321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:50:13	FR0000125007	30,93	EUR	98	CHIX	1646044614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:50:13	FR0000125007	30,93	EUR	52	CHIX	1646044615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:50:43	FR0000125007	30,93	EUR	309	XPAR	1646045027045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:50:43	FR0000125007	30,93	EUR	98	XPAR	1646045028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:51:57	FR0000125007	30,92	EUR	454	CHIX	1646045933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:51:57	FR0000125007	30,92	EUR	99	XPAR	1646045934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:52:03	FR0000125007	30,92	EUR	303	XPAR	1646045996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:52:39	FR0000125007	30,91	EUR	471	XPAR	1646046493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:54:53	FR0000125007	30,90	EUR	270	XPAR	1646048215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:54:53	FR0000125007	30,90	EUR	18	CHIX	1646048217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:57:33	FR0000125007	30,92	EUR	172	CHIX	1646050031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:57:33	FR0000125007	30,92	EUR	193	XPAR	1646050032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:57:58	FR0000125007	30,92	EUR	427	CHIX	1646050338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:57:58	FR0000125007	30,92	EUR	439	XPAR	1646050341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:57:58	FR0000125007	30,91	EUR	175	XPAR	1646050342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:57:58	FR0000125007	30,91	EUR	200	XPAR	1646050343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:57:58	FR0000125007	30,91	EUR	25	XPAR	1646050344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:59:36	FR0000125007	30,90	EUR	442	CHIX	1646051465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:59:45	FR0000125007	30,90	EUR	340	XPAR	1646051572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 11:59:45	FR0000125007	30,90	EUR	125	XPAR	1646051573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:00:36	FR0000125007	30,89	EUR	488	XPAR	1646052421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:00:36	FR0000125007	30,89	EUR	295	XPAR	1646052423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:02:31	FR0000125007	30,89	EUR	329	CHIX	1646053941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:02:31	FR0000125007	30,89	EUR	106	XPAR	1646053942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:02:31	FR0000125007	30,89	EUR	381	XPAR	1646053943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:02:35	FR0000125007	30,89	EUR	132	CHIX	1646054021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:02:38	FR0000125007	30,89	EUR	331	XPAR	1646054067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:02:52	FR0000125007	30,89	EUR	69	XPAR	1646054245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:03:46	FR0000125007	30,90	EUR	399	XPAR	1646055177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:03:46	FR0000125007	30,90	EUR	12	XPAR	1646055178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:05:34	FR0000125007	30,89	EUR	425	CHIX	1646056295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:07:22	FR0000125007	30,89	EUR	483	CHIX	1646057728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:07:22	FR0000125007	30,89	EUR	465	XPAR	1646057729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:07:24	FR0000125007	30,87	EUR	142	XPAR	1646057761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:07:24	FR0000125007	30,87	EUR	308	XPAR	1646057762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:07:38	FR0000125007	30,86	EUR	10	TRQX	1646057944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:07:38	FR0000125007	30,86	EUR	393	TRQX	1646057946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:08:19	FR0000125007	30,85	EUR	309	XPAR	1646058403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:08:38	FR0000125007	30,85	EUR	29	XPAR	1646058691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:08:39	FR0000125007	30,85	EUR	77	XPAR	1646058714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:09:20	FR0000125007	30,85	EUR	448	XPAR	1646059174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:05:34	FR0000125007	30,89	EUR	30	CHIX	1646056296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:05:34	FR0000125007	30,89	EUR	481	BATE	1646056300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:14:43	FR0000125007	30,89	EUR	198	XPAR	1646062471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:14:43	FR0000125007	30,89	EUR	162	XPAR	1646062472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:14:43	FR0000125007	30,89	EUR	35	XPAR	1646062473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:14:43	FR0000125007	30,89	EUR	77	XPAR	1646062474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:15:00	FR0000125007	30,88	EUR	130	XPAR	1646062640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:15:00	FR0000125007	30,88	EUR	360	XPAR	1646062641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:16:22	FR0000125007	30,89	EUR	250	XPAR	1646063504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:16:22	FR0000125007	30,89	EUR	158	XPAR	1646063505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:17:36	FR0000125007	30,89	EUR	129	CHIX	1646064535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:17:36	FR0000125007	30,89	EUR	305	CHIX	1646064536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:17:36	FR0000125007	30,89	EUR	246	XPAR	1646064537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:17:36	FR0000125007	30,89	EUR	200	XPAR	1646064538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:18:37	FR0000125007	30,88	EUR	455	CHIX	1646065144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:18:37	FR0000125007	30,88	EUR	8	CHIX	1646065146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:20:03	FR0000125007	30,88	EUR	391	XPAR	1646066301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:20:03	FR0000125007	30,88	EUR	11	XPAR	1646066302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:21:33	FR0000125007	30,91	EUR	430	XPAR	1646067910045	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	11/03/2019 12:21:42	FR0000125007	30,90	EUR	442	CHIX	1646067990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:21:42	FR0000125007	30,90	EUR	443	XPAR	1646067991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:25:22	FR0000125007	30,91	EUR	94	CHIX	1646070298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:25:24	FR0000125007	30,91	EUR	96	CHIX	1646070330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:25:59	FR0000125007	30,92	EUR	175	XPAR	1646070672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:25:59	FR0000125007	30,92	EUR	224	XPAR	1646070673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:26:07	FR0000125007	30,91	EUR	405	CHIX	1646070813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:26:07	FR0000125007	30,91	EUR	440	XPAR	1646070814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:27:14	FR0000125007	30,93	EUR	396	XPAR	1646071499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:27:14	FR0000125007	30,92	EUR	483	CHIX	1646071500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:30:55	FR0000125007	30,94	EUR	450	XPAR	1646074093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:27:44	FR0000125007	30,92	EUR	468	XPAR	1646071845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:28:52	FR0000125007	30,94	EUR	103	XPAR	1646072758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:28:52	FR0000125007	30,94	EUR	162	XPAR	1646072759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:29:13	FR0000125007	30,94	EUR	400	XPAR	1646073045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:29:13	FR0000125007	30,94	EUR	64	XPAR	1646073046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:30:44	FR0000125007	30,94	EUR	159	CHIX	1646074011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:30:44	FR0000125007	30,94	EUR	149	CHIX	1646074012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:30:44	FR0000125007	30,94	EUR	109	CHIX	1646074013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:30:44	FR0000125007	30,94	EUR	493	XPAR	1646074014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:31:27	FR0000125007	30,93	EUR	129	XPAR	1646074397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:32:04	FR0000125007	30,94	EUR	150	XPAR	1646074728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:32:04	FR0000125007	30,94	EUR	279	XPAR	1646074729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:32:48	FR0000125007	30,94	EUR	413	XPAR	1646075214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:32:51	FR0000125007	30,94	EUR	45	XPAR	1646075230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:32:51	FR0000125007	30,94	EUR	9	XPAR	1646075231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:32:51	FR0000125007	30,94	EUR	410	XPAR	1646075232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:32:51	FR0000125007	30,94	EUR	48	XPAR	1646075233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:33:04	FR0000125007	30,94	EUR	334	CHIX	1646075330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:33:04	FR0000125007	30,94	EUR	136	CHIX	1646075331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:03	FR0000125007	30,94	EUR	87	XPAR	1646076405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:03	FR0000125007	30,94	EUR	508	XPAR	1646076406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:33	FR0000125007	30,94	EUR	150	XPAR	1646076707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:33	FR0000125007	30,94	EUR	329	XPAR	1646076708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:33	FR0000125007	30,94	EUR	150	XPAR	1646076709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:33	FR0000125007	30,94	EUR	331	XPAR	1646076710045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:45	FR0000125007	30,94	EUR	50	XPAR	1646076799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:35:45	FR0000125007	30,94	EUR	417	XPAR	1646076800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:36:33	FR0000125007	30,97	EUR	200	XPAR	1646077304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:36:33	FR0000125007	30,97	EUR	150	XPAR	1646077305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:36:49	FR0000125007	30,96	EUR	436	XPAR	1646077607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:36:52	FR0000125007	30,96	EUR	393	XPAR	1646077671045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:37:07	FR0000125007	30,96	EUR	18	XPAR	1646077832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:37:07	FR0000125007	30,96	EUR	42	XPAR	1646077833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:38:00	FR0000125007	30,97	EUR	429	CHIX	1646078439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:38:00	FR0000125007	30,97	EUR	463	XPAR	1646078440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:40:22	FR0000125007	30,98	EUR	12	CHIX	1646079931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:40:33	FR0000125007	30,98	EUR	344	CHIX	1646080034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:40:33	FR0000125007	30,98	EUR	78	CHIX	1646080035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:41:31	FR0000125007	30,97	EUR	479	TRQX	1646080648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:42:35	FR0000125007	30,98	EUR	183	XPAR	1646081374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:42:42	FR0000125007	30,99	EUR	54	XPAR	1646081426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:42:42	FR0000125007	30,99	EUR	402	XPAR	1646081427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:42:46	FR0000125007	30,98	EUR	485	CHIX	1646081486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:42:46	FR0000125007	30,98	EUR	398	XPAR	1646081487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:42:46	FR0000125007	30,98	EUR	261	XPAR	1646081489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:44:16	FR0000125007	30,97	EUR	400	BATE	1646082520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:44:16	FR0000125007	30,97	EUR	52	BATE	1646082521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:44:16	FR0000125007	30,96	EUR	109	TRQX	1646082522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:44:16	FR0000125007	30,96	EUR	377	TRQX	1646082523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:43:18	FR0000125007	30,98	EUR	481	XPAR	1646081874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:45:11	FR0000125007	30,96	EUR	450	CHIX	1646083214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:48:30	FR0000125007	30,97	EUR	167	XPAR	1646085579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:48:31	FR0000125007	30,97	EUR	271	XPAR	1646085587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:49:31	FR0000125007	30,96	EUR	447	XPAR	1646086198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:49:31	FR0000125007	30,96	EUR	49	XPAR	1646086199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:51:52	FR0000125007	30,96	EUR	157	CHIX	1646087771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:51:52	FR0000125007	30,96	EUR	263	CHIX	1646087772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:51:52	FR0000125007	30,96	EUR	350	XPAR	1646087773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:51:52	FR0000125007	30,96	EUR	93	XPAR	1646087774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:52:59	FR0000125007	30,95	EUR	415	XPAR	1646088490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:53:03	FR0000125007	30,94	EUR	455	XPAR	1646088524045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:55:27	FR0000125007	30,95	EUR	150	CHIX	1646090094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:56:39	FR0000125007	30,94	EUR	413	CHIX	1646091063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:56:39	FR0000125007	30,94	EUR	390	XPAR	1646091064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:56:39	FR0000125007	30,94	EUR	110	XPAR	1646091065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:56:58	FR0000125007	30,95	EUR	8	XPAR	1646091329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:56:58	FR0000125007	30,95	EUR	400	XPAR	1646091330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:56:58	FR0000125007	30,95	EUR	13	XPAR	1646091331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:57:02	FR0000125007	30,94	EUR	102	CHIX	1646091377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:57:10	FR0000125007	30,94	EUR	382	CHIX	1646091474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:57:51	FR0000125007	30,94	EUR	216	BATE	1646091914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:58:15	FR0000125007	30,94	EUR	104	XPAR	1646092246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:58:15	FR0000125007	30,94	EUR	209	BATE	1646092252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:58:15	FR0000125007	30,94	EUR	358	XPAR	1646092253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:57	FR0000125007	30,96	EUR	175	XPAR	1646093344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:57	FR0000125007	30,96	EUR	200	XPAR	1646093345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:57	FR0000125007	30,97	EUR	175	XPAR	1646093346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:57	FR0000125007	30,97	EUR	100	XPAR	1646093347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:57	FR0000125007	30,97	EUR	175	XPAR	1646093350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:57	FR0000125007	30,97	EUR	578	XPAR	1646093351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:58	FR0000125007	30,97	EUR	100	XPAR	1646093361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:58	FR0000125007	30,97	EUR	323	XPAR	1646093363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:58	FR0000125007	30,97	EUR	129	XPAR	1646093364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:58	FR0000125007	30,98	EUR	649	XPAR	1646093386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:58	FR0000125007	30,98	EUR	400	XPAR	1646093387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 12:59:58	FR0000125007	30,98	EUR	417	XPAR	1646093388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:00:23	FR0000125007	30,97	EUR	455	XPAR	1646093702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:00:28	FR0000125007	30,97	EUR	283	CHIX	1646093731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:00:57	FR0000125007	30,97	EUR	162	CHIX	1646093980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:00:57	FR0000125007	30,97	EUR	460	XPAR	1646093981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:02:01	FR0000125007	30,96	EUR	462	XPAR	1646094549045	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	11/03/2019 13:02:01	FR0000125007	30,96	EUR	150	CHIX	1646094550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:02:01	FR0000125007	30,96	EUR	217	CHIX	1646094551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:04:09	FR0000125007	30,97	EUR	16	XPAR	1646096100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:04:09	FR0000125007	30,97	EUR	441	XPAR	1646096101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:07:22	FR0000125007	30,98	EUR	38	CHIX	1646098145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:07:22	FR0000125007	30,98	EUR	28	CHIX	1646098146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:08:33	FR0000125007	31,00	EUR	512	XPAR	1646098729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:08:52	FR0000125007	31,00	EUR	168	CHIX	1646098842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:09:10	FR0000125007	30,99	EUR	463	CHIX	1646099044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:09:10	FR0000125007	30,99	EUR	26	XPAR	1646099045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:09:10	FR0000125007	30,99	EUR	466	XPAR	1646099046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:14:07	FR0000125007	30,99	EUR	457	XPAR	1646101754045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:14:22	FR0000125007	30,99	EUR	158	CHIX	1646101882045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:15:30	FR0000125007	30,98	EUR	423	CHIX	1646102464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:16:37	FR0000125007	30,98	EUR	258	XPAR	1646103080045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:16:37	FR0000125007	30,98	EUR	218	XPAR	1646103081045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:18:04	FR0000125007	30,98	EUR	419	XPAR	1646103871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:22:29	FR0000125007	31,00	EUR	409	XPAR	1646106719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:22:29	FR0000125007	30,99	EUR	68	CHIX	1646106722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:22:50	FR0000125007	31,00	EUR	152	CHIX	1646106874045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:22:50	FR0000125007	31,00	EUR	320	XPAR	1646106875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:23:00	FR0000125007	31,00	EUR	289	CHIX	1646106953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:23:00	FR0000125007	31,00	EUR	72	CHIX	1646106954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:24:04	FR0000125007	31,00	EUR	430	CHIX	1646107615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:24:04	FR0000125007	31,00	EUR	468	XPAR	1646107616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:24:04	FR0000125007	31,00	EUR	50	TRQX	1646107617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:24:04	FR0000125007	31,00	EUR	440	TRQX	1646107618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:24:10	FR0000125007	30,99	EUR	406	XPAR	1646107670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:29:32	FR0000125007	30,99	EUR	428	CHIX	1646111940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:29:32	FR0000125007	30,99	EUR	121	XPAR	1646111941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:29:32	FR0000125007	30,99	EUR	309	XPAR	1646111943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:29:32	FR0000125007	30,99	EUR	474	XPAR	1646111944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:30:16	FR0000125007	31,01	EUR	182	XPAR	1646112957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:30:25	FR0000125007	31,01	EUR	484	XPAR	1646113073045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:30:25	FR0000125007	31,01	EUR	76	XPAR	1646113074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:31:19	FR0000125007	31,01	EUR	489	CHIX	1646113924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:31:19	FR0000125007	31,01	EUR	440	XPAR	1646113926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:31:19	FR0000125007	31,00	EUR	435	BATE	1646113927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:35:12	FR0000125007	31,02	EUR	480	CHIX	1646116708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:35:57	FR0000125007	31,01	EUR	400	XPAR	1646117135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:35:57	FR0000125007	31,01	EUR	60	XPAR	1646117136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:37:00	FR0000125007	31,00	EUR	160	XPAR	1646118004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:37:00	FR0000125007	31,00	EUR	333	XPAR	1646118005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:42:49	FR0000125007	31,02	EUR	432	CHIX	1646122110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:42:49	FR0000125007	31,02	EUR	405	XPAR	1646122111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:43:03	FR0000125007	31,01	EUR	442	CHIX	1646122281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:44:12	FR0000125007	30,99	EUR	137	XPAR	1646123125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:44:12	FR0000125007	30,99	EUR	292	XPAR	1646123126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:45:03	FR0000125007	30,97	EUR	9	XPAR	1646123739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:45:12	FR0000125007	30,97	EUR	100	XPAR	1646123829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:45:12	FR0000125007	30,97	EUR	255	XPAR	1646123833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:45:13	FR0000125007	30,97	EUR	50	XPAR	1646123843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:45:25	FR0000125007	30,98	EUR	297	XPAR	1646124000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:46:34	FR0000125007	30,98	EUR	457	XPAR	1646124783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:48:54	FR0000125007	30,98	EUR	191	XPAR	1646126849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:48:54	FR0000125007	30,98	EUR	406	CHIX	1646126850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:48:54	FR0000125007	30,98	EUR	256	XPAR	1646126851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:50:06	FR0000125007	30,99	EUR	454	CHIX	1646127797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:50:06	FR0000125007	30,99	EUR	414	XPAR	1646127798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:53:10	FR0000125007	31,00	EUR	41	XPAR	1646129849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:54:17	FR0000125007	31,04	EUR	476	XPAR	1646130709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:55:14	FR0000125007	31,05	EUR	408	XPAR	1646131275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:55:32	FR0000125007	31,05	EUR	476	CHIX	1646131502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:55:32	FR0000125007	31,04	EUR	460	TRQX	1646131503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:56:43	FR0000125007	31,07	EUR	484	XPAR	1646132391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:56:54	FR0000125007	31,07	EUR	365	XPAR	1646132505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:56:54	FR0000125007	31,07	EUR	97	XPAR	1646132508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:56:54	FR0000125007	31,06	EUR	403	CHIX	1646132548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:59:04	FR0000125007	31,08	EUR	410	XPAR	1646133817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:59:20	FR0000125007	31,08	EUR	238	CHIX	1646134308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:59:20	FR0000125007	31,08	EUR	160	CHIX	1646134309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 13:59:20	FR0000125007	31,08	EUR	39	CHIX	1646134310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:01:27	FR0000125007	31,09	EUR	412	XPAR	1646135805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:03:03	FR0000125007	31,09	EUR	395	XPAR	1646136825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:03:03	FR0000125007	31,09	EUR	484	CHIX	1646136826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:05:33	FR0000125007	31,09	EUR	399	XPAR	1646138411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:05:33	FR0000125007	31,09	EUR	49	XPAR	1646138412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:05:38	FR0000125007	31,08	EUR	416	TRQX	1646138463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:06:00	FR0000125007	31,07	EUR	456	XPAR	1646138701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:07:10	FR0000125007	31,09	EUR	451	CHIX	1646139952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:07:27	FR0000125007	31,09	EUR	402	XPAR	1646140170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:08:12	FR0000125007	31,09	EUR	150	CHIX	1646140586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:08:12	FR0000125007	31,09	EUR	334	CHIX	1646140587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:09:39	FR0000125007	31,11	EUR	418	XPAR	1646141510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:10:29	FR0000125007	31,11	EUR	260	XPAR	1646142135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:10:29	FR0000125007	31,11	EUR	87	XPAR	1646142136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:10:43	FR0000125007	31,11	EUR	122	XPAR	1646142320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:11:12	FR0000125007	31,12	EUR	422	CHIX	1646142651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:11:12	FR0000125007	31,12	EUR	479	XPAR	1646142652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:12:04	FR0000125007	31,10	EUR	455	XPAR	1646143261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:14:48	FR0000125007	31,06	EUR	97	BATE	1646145301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:15:13	FR0000125007	31,06	EUR	379	BATE	1646145635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:16:21	FR0000125007	31,06	EUR	413	XPAR	1646146411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:16:21	FR0000125007	31,06	EUR	460	CHIX	1646146415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:16:21	FR0000125007	31,06	EUR	455	XPAR	1646146418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:20:03	FR0000125007	31,06	EUR	202	XPAR	1646149236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:20:03	FR0000125007	31,06	EUR	226	XPAR	1646149237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:23:43	FR0000125007	31,08	EUR	27	XPAR	1646152100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:23:43	FR0000125007	31,08	EUR	17	XPAR	1646152101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:24:33	FR0000125007	31,09	EUR	294	XPAR	1646152861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:24:36	FR0000125007	31,09	EUR	111	XPAR	1646152877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:24:37	FR0000125007	31,09	EUR	330	CHIX	1646152891045	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	11/03/2019 14:24:37	FR0000125007	31,09	EUR	155	CHIX	1646152892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:24:37	FR0000125007	31,09	EUR	502	XPAR	1646152893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:26:55	FR0000125007	31,08	EUR	88	XPAR	1646154603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:26:55	FR0000125007	31,08	EUR	183	XPAR	1646154604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:27:16	FR0000125007	31,07	EUR	339	XPAR	1646154837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:27:16	FR0000125007	31,07	EUR	441	CHIX	1646154838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:29:28	FR0000125007	31,04	EUR	480	XPAR	1646156435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:31:20	FR0000125007	31,05	EUR	225	CHIX	1646160767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:31:20	FR0000125007	31,05	EUR	199	CHIX	1646160768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:31:20	FR0000125007	31,05	EUR	357	XPAR	1646160769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:31:20	FR0000125007	31,05	EUR	57	XPAR	1646160770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:33:10	FR0000125007	31,06	EUR	404	XPAR	1646162686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:33:14	FR0000125007	31,06	EUR	427	XPAR	1646162801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:33:18	FR0000125007	31,06	EUR	473	CHIX	1646162870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:33:18	FR0000125007	31,06	EUR	1	CHIX	1646162871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:33:18	FR0000125007	31,06	EUR	522	XPAR	1646162872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:34:08	FR0000125007	31,08	EUR	1	XPAR	1646163666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:34:09	FR0000125007	31,08	EUR	446	XPAR	1646163686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:34:12	FR0000125007	31,08	EUR	246	XPAR	1646163756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:34:12	FR0000125007	31,08	EUR	235	XPAR	1646163760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:34:18	FR0000125007	31,07	EUR	488	BATE	1646163886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:34:18	FR0000125007	31,07	EUR	481	CHIX	1646163887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:38:12	FR0000125007	31,08	EUR	418	CHIX	1646167729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:38:12	FR0000125007	31,08	EUR	1	CHIX	1646167730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:38:12	FR0000125007	31,09	EUR	283	XPAR	1646167731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:38:12	FR0000125007	31,09	EUR	114	XPAR	1646167732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:36:47	FR0000125007	31,08	EUR	100	XPAR	1646166267045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:36:47	FR0000125007	31,08	EUR	25	XPAR	1646166268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:37:16	FR0000125007	31,08	EUR	394	XPAR	1646166695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:37:16	FR0000125007	31,08	EUR	16	XPAR	1646166696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:40:16	FR0000125007	31,12	EUR	200	XPAR	1646169480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:40:16	FR0000125007	31,12	EUR	441	XPAR	1646169481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:40:18	FR0000125007	31,12	EUR	360	CHIX	1646169522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:40:18	FR0000125007	31,12	EUR	68	CHIX	1646169523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:10	FR0000125007	31,12	EUR	8	CHIX	1646170204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:10	FR0000125007	31,12	EUR	103	CHIX	1646170205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:10	FR0000125007	31,12	EUR	321	CHIX	1646170206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:10	FR0000125007	31,12	EUR	366	XPAR	1646170207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:10	FR0000125007	31,12	EUR	101	XPAR	1646170208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:10	FR0000125007	31,11	EUR	467	BATE	1646170209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:10	FR0000125007	31,11	EUR	441	TRQX	1646170210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:18	FR0000125007	31,10	EUR	201	XPAR	1646170323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:41:19	FR0000125007	31,10	EUR	211	XPAR	1646170341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:43:03	FR0000125007	31,09	EUR	116	XPAR	1646171959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:43:03	FR0000125007	31,09	EUR	326	XPAR	1646171960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:44:41	FR0000125007	31,10	EUR	31	XPAR	1646173632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:44:57	FR0000125007	31,09	EUR	149	XPAR	1646173857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:44:57	FR0000125007	31,09	EUR	262	XPAR	1646173858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:45:09	FR0000125007	31,09	EUR	450	CHIX	1646174063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:45:09	FR0000125007	31,09	EUR	60	XPAR	1646174064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:45:09	FR0000125007	31,09	EUR	369	XPAR	1646174065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:12	FR0000125007	31,07	EUR	34	XPAR	1646176209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:12	FR0000125007	31,07	EUR	155	XPAR	1646176211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:12	FR0000125007	31,07	EUR	62	XPAR	1646176213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:13	FR0000125007	31,07	EUR	15	XPAR	1646176237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:14	FR0000125007	31,07	EUR	55	XPAR	1646176261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:14	FR0000125007	31,07	EUR	163	XPAR	1646176262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:16	FR0000125007	31,06	EUR	203	XPAR	1646176277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:16	FR0000125007	31,06	EUR	36	XPAR	1646176278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:16	FR0000125007	31,06	EUR	179	XPAR	1646176279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:45	FR0000125007	31,10	EUR	54	XPAR	1646177063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:45	FR0000125007	31,10	EUR	183	XPAR	1646177064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:47:45	FR0000125007	31,10	EUR	150	XPAR	1646177065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:48:05	FR0000125007	31,10	EUR	143	XPAR	1646177359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:48:05	FR0000125007	31,10	EUR	276	XPAR	1646177360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:48:05	FR0000125007	31,09	EUR	452	CHIX	1646177361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:48:05	FR0000125007	31,09	EUR	28	CHIX	1646177362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:48:05	FR0000125007	31,09	EUR	449	XPAR	1646177363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:48:50	FR0000125007	31,05	EUR	472	XPAR	1646178219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:49:47	FR0000125007	31,03	EUR	342	XPAR	1646179364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:49:47	FR0000125007	31,03	EUR	62	XPAR	1646179365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:51:29	FR0000125007	31,05	EUR	191	XPAR	1646180960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:51:29	FR0000125007	31,05	EUR	336	XPAR	1646180961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:52:22	FR0000125007	31,06	EUR	53	XPAR	1646181785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:52:41	FR0000125007	31,07	EUR	149	XPAR	1646182045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:52:42	FR0000125007	31,07	EUR	171	XPAR	1646182050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,06	EUR	164	CHIX	1646182556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,06	EUR	327	CHIX	1646182557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,06	EUR	73	XPAR	1646182558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,06	EUR	383	XPAR	1646182559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,07	EUR	150	CHIX	1646182560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,07	EUR	100	CHIX	1646182561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,07	EUR	67	CHIX	1646182562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,07	EUR	123	CHIX	1646182563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:14	FR0000125007	31,07	EUR	37	CHIX	1646182564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:53:16	FR0000125007	31,06	EUR	28	BATE	1646182593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:54:33	FR0000125007	31,08	EUR	175	XPAR	1646183727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:54:41	FR0000125007	31,08	EUR	100	XPAR	1646183865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:54:41	FR0000125007	31,08	EUR	175	XPAR	1646183866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:54:51	FR0000125007	31,08	EUR	418	XPAR	1646184011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:55:06	FR0000125007	31,08	EUR	2	XPAR	1646184219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:55:06	FR0000125007	31,08	EUR	455	BATE	1646184221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:55:06	FR0000125007	31,08	EUR	122	XPAR	1646184222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:55:06	FR0000125007	31,08	EUR	392	XPAR	1646184223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:55:06	FR0000125007	31,08	EUR	100	XPAR	1646184224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:55:06	FR0000125007	31,08	EUR	175	XPAR	1646184225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:55:06	FR0000125007	31,08	EUR	145	XPAR	1646184226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:57:16	FR0000125007	31,09	EUR	37	XPAR	1646186101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:57:16	FR0000125007	31,09	EUR	400	XPAR	1646186102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:57:16	FR0000125007	31,09	EUR	25	XPAR	1646186103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 14:57:16	FR0000125007	31,09	EUR	439	CHIX	1646186105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:00:04	FR0000125007	31,07	EUR	476	CHIX	1646189213045	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	11/03/2019 15:02:32	FR0000125007	31,10	EUR	414	CHIX	1646191634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:03:44	FR0000125007	31,10	EUR	150	CHIX	1646193086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:03:44	FR0000125007	31,10	EUR	100	CHIX	1646193087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:03:44	FR0000125007	31,10	EUR	198	CHIX	1646193088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:56	FR0000125007	31,08	EUR	33	XPAR	1646197816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:56	FR0000125007	31,08	EUR	83	XPAR	1646197817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:56	FR0000125007	31,08	EUR	24	XPAR	1646197818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:56	FR0000125007	31,08	EUR	18	XPAR	1646197819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	92	XPAR	1646197847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	189	XPAR	1646197848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	61	XPAR	1646197849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	128	XPAR	1646197850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	97	XPAR	1646197851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	153	XPAR	1646197852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	97	XPAR	1646197854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:08:58	FR0000125007	31,08	EUR	25	XPAR	1646197855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:05:31	FR0000125007	31,08	EUR	370	CHIX	1646194842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:05:31	FR0000125007	31,08	EUR	104	CHIX	1646194851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:09:57	FR0000125007	31,09	EUR	23	CHIX	1646198534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:11:50	FR0000125007	31,08	EUR	285	XPAR	1646200365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:11:50	FR0000125007	31,08	EUR	250	XPAR	1646200366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:11:50	FR0000125007	31,08	EUR	465	XPAR	1646200367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:12:15	FR0000125007	31,08	EUR	478	BATE	1646200766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:12:15	FR0000125007	31,08	EUR	445	CHIX	1646200767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:12:15	FR0000125007	31,08	EUR	329	XPAR	1646200775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:12:15	FR0000125007	31,08	EUR	305	XPAR	1646200776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:12:15	FR0000125007	31,08	EUR	175	XPAR	1646200777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:12:15	FR0000125007	31,08	EUR	150	XPAR	1646200778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:12:15	FR0000125007	31,08	EUR	41	XPAR	1646200779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:00	FR0000125007	31,09	EUR	410	CHIX	1646198558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:10	FR0000125007	31,08	EUR	452	CHIX	1646198725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:10	FR0000125007	31,08	EUR	421	TRQX	1646198727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:10	FR0000125007	31,08	EUR	250	XPAR	1646198728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:10	FR0000125007	31,08	EUR	140	XPAR	1646198729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:10	FR0000125007	31,08	EUR	45	XPAR	1646198730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:10	FR0000125007	31,08	EUR	205	XPAR	1646198733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:29	FR0000125007	31,08	EUR	250	XPAR	1646199037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:10:55	FR0000125007	31,08	EUR	110	XPAR	1646199492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:15:05	FR0000125007	31,08	EUR	198	XPAR	1646203068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:13:04	FR0000125007	31,08	EUR	429	CHIX	1646201374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:13:05	FR0000125007	31,08	EUR	167	CHIX	1646201393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:13:05	FR0000125007	31,08	EUR	148	CHIX	1646201394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:13:05	FR0000125007	31,08	EUR	148	CHIX	1646201395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:14:28	FR0000125007	31,08	EUR	2	XPAR	1646202507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:14:28	FR0000125007	31,08	EUR	400	XPAR	1646202508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:14:28	FR0000125007	31,08	EUR	98	XPAR	1646202509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:14:28	FR0000125007	31,08	EUR	302	XPAR	1646202510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:16:23	FR0000125007	31,07	EUR	456	CHIX	1646204028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:16:23	FR0000125007	31,07	EUR	500	XPAR	1646204029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:16:23	FR0000125007	31,07	EUR	383	XPAR	1646204030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:16:23	FR0000125007	31,07	EUR	117	XPAR	1646204031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:18:31	FR0000125007	31,13	EUR	145	CHIX	1646205823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:18:31	FR0000125007	31,13	EUR	100	CHIX	1646205824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:19:49	FR0000125007	31,15	EUR	457	XPAR	1646207003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:20:05	FR0000125007	31,15	EUR	139	XPAR	1646207217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:20:05	FR0000125007	31,15	EUR	400	CHIX	1646207218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:20:05	FR0000125007	31,15	EUR	270	XPAR	1646207219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	416	TRQX	1646209562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	464	CHIX	1646209563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	191	XPAR	1646209564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	284	XPAR	1646209565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	150	CHIX	1646209566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	100	CHIX	1646209567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	40	CHIX	1646209568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:23:06	FR0000125007	31,18	EUR	148	CHIX	1646209569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:24:16	FR0000125007	31,17	EUR	170	XPAR	1646210757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:24:16	FR0000125007	31,17	EUR	260	XPAR	1646210758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:27:11	FR0000125007	31,17	EUR	412	BATE	1646213035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:27:11	FR0000125007	31,17	EUR	459	CHIX	1646213036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:27:14	FR0000125007	31,16	EUR	420	XPAR	1646213076045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:26:10	FR0000125007	31,18	EUR	176	XPAR	1646212147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:26:10	FR0000125007	31,18	EUR	82	XPAR	1646212148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:26:26	FR0000125007	31,18	EUR	466	CHIX	1646212401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:26:26	FR0000125007	31,17	EUR	147	XPAR	1646212402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:26:26	FR0000125007	31,17	EUR	339	XPAR	1646212403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:36	FR0000125007	31,18	EUR	314	XPAR	1646216006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	65	CHIX	1646216240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	331	CHIX	1646216241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	408	TRQX	1646216242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	435	XPAR	1646216243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	150	CHIX	1646216244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	81	CHIX	1646216245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	192	CHIX	1646216246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:30:52	FR0000125007	31,18	EUR	400	BATE	1646216247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:31:16	FR0000125007	31,16	EUR	431	XPAR	1646216549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:31:28	FR0000125007	31,14	EUR	224	CHIX	1646216775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:31:28	FR0000125007	31,14	EUR	214	CHIX	1646216776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:31:39	FR0000125007	31,13	EUR	415	XPAR	1646216937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:32:54	FR0000125007	31,13	EUR	407	XPAR	1646218111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:33:09	FR0000125007	31,14	EUR	378	XPAR	1646218346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:33:09	FR0000125007	31,14	EUR	54	XPAR	1646218347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:33:28	FR0000125007	31,16	EUR	151	XPAR	1646218611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:33:28	FR0000125007	31,16	EUR	479	XPAR	1646218612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:33:46	FR0000125007	31,16	EUR	483	XPAR	1646218892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:33:46	FR0000125007	31,16	EUR	400	XPAR	1646218893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:33:46	FR0000125007	31,16	EUR	183	XPAR	1646218894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:01	FR0000125007	31,17	EUR	257	XPAR	1646219102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:25	FR0000125007	31,17	EUR	163	XPAR	1646219430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:25	FR0000125007	31,17	EUR	22	XPAR	1646219431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:25	FR0000125007	31,17	EUR	175	XPAR	1646219432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:25	FR0000125007	31,17	EUR	80	XPAR	1646219433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:25	FR0000125007	31,20	EUR	138	CHIX	1646221563045	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	11/03/2019 15:36:34	FR0000125007	31,20	EUR	417	XPAR	1646221865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:37:35	FR0000125007	31,23	EUR	97	XPAR	1646222819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:37:36	FR0000125007	31,22	EUR	412	XPAR	1646222834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:37:36	FR0000125007	31,22	EUR	75	XPAR	1646222835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:48	FR0000125007	31,17	EUR	474	CHIX	1646219862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:48	FR0000125007	31,16	EUR	200	TRQX	1646219863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:48	FR0000125007	31,16	EUR	100	TRQX	1646219864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:34:48	FR0000125007	31,16	EUR	129	TRQX	1646219865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:35:58	FR0000125007	31,18	EUR	404	XPAR	1646220944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:21	FR0000125007	31,21	EUR	160	XPAR	1646221486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:21	FR0000125007	31,21	EUR	174	XPAR	1646221487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:21	FR0000125007	31,21	EUR	150	XPAR	1646221488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:21	FR0000125007	31,21	EUR	36	XPAR	1646221489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:25	FR0000125007	31,20	EUR	248	XPAR	1646221554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:25	FR0000125007	31,20	EUR	157	XPAR	1646221555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:36:25	FR0000125007	31,20	EUR	329	CHIX	1646221562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:39:05	FR0000125007	31,23	EUR	400	XPAR	1646224175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:39:05	FR0000125007	31,23	EUR	35	XPAR	1646224176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:38:01	FR0000125007	31,21	EUR	434	CHIX	1646223168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:38:01	FR0000125007	31,21	EUR	400	XPAR	1646223170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:39:05	FR0000125007	31,23	EUR	58	XPAR	1646224174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:40:03	FR0000125007	31,23	EUR	467	CHIX	1646225238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:40:03	FR0000125007	31,23	EUR	453	XPAR	1646225239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:42:19	FR0000125007	31,23	EUR	400	XPAR	1646227586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:42:19	FR0000125007	31,23	EUR	34	XPAR	1646227587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:40:47	FR0000125007	31,24	EUR	150	XPAR	1646226225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:40:47	FR0000125007	31,24	EUR	130	XPAR	1646226226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:41:12	FR0000125007	31,24	EUR	432	XPAR	1646226544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:41:16	FR0000125007	31,23	EUR	426	XPAR	1646226594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:43:08	FR0000125007	31,24	EUR	463	CHIX	1646228303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:43:08	FR0000125007	31,24	EUR	487	XPAR	1646228304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:43:08	FR0000125007	31,24	EUR	150	CHIX	1646228305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:43:08	FR0000125007	31,24	EUR	71	CHIX	1646228306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:43:08	FR0000125007	31,24	EUR	100	CHIX	1646228307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:44:11	FR0000125007	31,24	EUR	200	XPAR	1646229185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:44:11	FR0000125007	31,24	EUR	175	XPAR	1646229186045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:44:11	FR0000125007	31,24	EUR	41	XPAR	1646229187045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:44:11	FR0000125007	31,24	EUR	430	XPAR	1646229155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:46:40	FR0000125007	31,26	EUR	194	XPAR	1646231756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:46:40	FR0000125007	31,26	EUR	209	XPAR	1646231757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:46:40	FR0000125007	31,26	EUR	618	XPAR	1646231758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:47:15	FR0000125007	31,26	EUR	253	XPAR	1646232275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:47:15	FR0000125007	31,26	EUR	175	XPAR	1646232276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:47:25	FR0000125007	31,26	EUR	56	CHIX	1646232508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:47:25	FR0000125007	31,26	EUR	343	CHIX	1646232509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:47:25	FR0000125007	31,26	EUR	487	XPAR	1646232510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:47:29	FR0000125007	31,25	EUR	422	BATE	1646232570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:45:19	FR0000125007	31,24	EUR	368	XPAR	1646230423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:45:19	FR0000125007	31,24	EUR	48	XPAR	1646230424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:49:25	FR0000125007	31,26	EUR	446	CHIX	1646234781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:49:25	FR0000125007	31,26	EUR	24	CHIX	1646234782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:49:25	FR0000125007	31,26	EUR	82	XPAR	1646234783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:49:25	FR0000125007	31,26	EUR	386	XPAR	1646234784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:01	FR0000125007	31,26	EUR	364	XPAR	1646235947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:01	FR0000125007	31,26	EUR	394	CHIX	1646235948045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:01	FR0000125007	31,26	EUR	32	XPAR	1646235949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:19	FR0000125007	31,28	EUR	326	XPAR	1646236261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:19	FR0000125007	31,28	EUR	98	XPAR	1646236262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:19	FR0000125007	31,27	EUR	342	XPAR	1646236263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:19	FR0000125007	31,27	EUR	118	XPAR	1646236264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:25	FR0000125007	31,27	EUR	364	XPAR	1646236374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:50:25	FR0000125007	31,27	EUR	43	XPAR	1646236375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:52:26	FR0000125007	31,31	EUR	456	XPAR	1646238243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:54:54	FR0000125007	31,30	EUR	408	XPAR	1646240847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:53:31	FR0000125007	31,32	EUR	46	CHIX	1646239421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:53:56	FR0000125007	31,32	EUR	150	CHIX	1646239848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:53:57	FR0000125007	31,32	EUR	469	XPAR	1646239872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:54:03	FR0000125007	31,32	EUR	451	XPAR	1646239969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:54:03	FR0000125007	31,32	EUR	410	CHIX	1646239970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:55:10	FR0000125007	31,30	EUR	407	XPAR	1646241037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:55:10	FR0000125007	31,30	EUR	150	CHIX	1646241038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:55:10	FR0000125007	31,30	EUR	275	CHIX	1646241039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:55:12	FR0000125007	31,30	EUR	418	CHIX	1646241092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:55:51	FR0000125007	31,29	EUR	166	XPAR	1646241660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:55:51	FR0000125007	31,29	EUR	307	XPAR	1646241661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:57:36	FR0000125007	31,28	EUR	94	XPAR	1646243651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:57:36	FR0000125007	31,28	EUR	396	XPAR	1646243652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:57:36	FR0000125007	31,28	EUR	443	TRQX	1646243653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:00:31	FR0000125007	31,28	EUR	408	XPAR	1646247511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:00:31	FR0000125007	31,27	EUR	489	CHIX	1646247512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:58:07	FR0000125007	31,28	EUR	402	XPAR	1646244405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:58:12	FR0000125007	31,27	EUR	169	BATE	1646244482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 15:58:12	FR0000125007	31,27	EUR	264	BATE	1646244483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:02:02	FR0000125007	31,26	EUR	445	XPAR	1646249511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:02:51	FR0000125007	31,27	EUR	411	CHIX	1646250244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:02:01	FR0000125007	31,27	EUR	561	XPAR	1646249498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:03:41	FR0000125007	31,26	EUR	422	TRQX	1646250975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:04:47	FR0000125007	31,26	EUR	468	XPAR	1646252124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:06:04	FR0000125007	31,26	EUR	489	CHIX	1646253345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:06:04	FR0000125007	31,26	EUR	125	XPAR	1646253346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:06:04	FR0000125007	31,26	EUR	302	XPAR	1646253347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:06:08	FR0000125007	31,25	EUR	280	XPAR	1646253414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:06:08	FR0000125007	31,25	EUR	164	XPAR	1646253415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:10:30	FR0000125007	31,25	EUR	175	XPAR	1646257916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:10:35	FR0000125007	31,25	EUR	413	CHIX	1646258045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:10:35	FR0000125007	31,25	EUR	230	XPAR	1646258046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:10:51	FR0000125007	31,25	EUR	358	XPAR	1646258371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:10:51	FR0000125007	31,25	EUR	74	XPAR	1646258372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:12:45	FR0000125007	31,26	EUR	138	XPAR	1646260224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:12:45	FR0000125007	31,26	EUR	23	XPAR	1646260225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:12:53	FR0000125007	31,26	EUR	91	CHIX	1646260328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:12:53	FR0000125007	31,26	EUR	327	CHIX	1646260329045	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	11/03/2019 16:13:20	FR0000125007	31,27	EUR	340	XPAR	1646260772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:15:35	FR0000125007	31,26	EUR	138	CHIX	1646263043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:15:35	FR0000125007	31,26	EUR	77	CHIX	1646263044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:15:35	FR0000125007	31,26	EUR	210	CHIX	1646263045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:15:35	FR0000125007	31,26	EUR	407	XPAR	1646263046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:13:31	FR0000125007	31,26	EUR	366	XPAR	1646260956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:13:31	FR0000125007	31,26	EUR	106	XPAR	1646260957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	400	BATE	1646264489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	22	BATE	1646264490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	400	XPAR	1646264491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	485	CHIX	1646264492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	37	XPAR	1646264493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	197	TRQX	1646264494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	100	TRQX	1646264495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	100	TRQX	1646264496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:10	FR0000125007	31,26	EUR	7	TRQX	1646264499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:17:47	FR0000125007	31,28	EUR	150	CHIX	1646265029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:18:02	FR0000125007	31,28	EUR	83	CHIX	1646265244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:18:04	FR0000125007	31,29	EUR	72	XPAR	1646265279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:18:14	FR0000125007	31,29	EUR	463	XPAR	1646265361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:18:17	FR0000125007	31,28	EUR	400	XPAR	1646265389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:18:53	FR0000125007	31,28	EUR	150	CHIX	1646265899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:20:37	FR0000125007	31,28	EUR	321	CHIX	1646267598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:20:37	FR0000125007	31,28	EUR	90	CHIX	1646267599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:20:37	FR0000125007	31,28	EUR	283	XPAR	1646267600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:20:37	FR0000125007	31,28	EUR	125	XPAR	1646267601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:24:25	FR0000125007	31,30	EUR	181	XPAR	1646270391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:24:25	FR0000125007	31,30	EUR	100	XPAR	1646270392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:22:43	FR0000125007	31,29	EUR	144	CHIX	1646269137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:23:05	FR0000125007	31,30	EUR	398	XPAR	1646269307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:13	FR0000125007	31,32	EUR	52	CHIX	1646271068045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:13	FR0000125007	31,32	EUR	283	CHIX	1646271069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:13	FR0000125007	31,32	EUR	50	CHIX	1646271070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:13	FR0000125007	31,32	EUR	19	CHIX	1646271071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:18	FR0000125007	31,31	EUR	400	XPAR	1646271154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:18	FR0000125007	31,31	EUR	74	XPAR	1646271155045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:51	FR0000125007	31,32	EUR	426	CHIX	1646271725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:51	FR0000125007	31,32	EUR	416	TRQX	1646271726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:51	FR0000125007	31,32	EUR	296	XPAR	1646271728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:51	FR0000125007	31,32	EUR	131	XPAR	1646271729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:56	FR0000125007	31,30	EUR	208	CHIX	1646271816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:56	FR0000125007	31,30	EUR	267	CHIX	1646271817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:25:56	FR0000125007	31,30	EUR	458	XPAR	1646271818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:27:15	FR0000125007	31,30	EUR	293	XPAR	1646273071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:27:15	FR0000125007	31,30	EUR	13	XPAR	1646273072045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:28:50	FR0000125007	31,32	EUR	55	XPAR	1646274663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:28:50	FR0000125007	31,32	EUR	95	XPAR	1646274664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:28:53	FR0000125007	31,32	EUR	100	XPAR	1646274696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:28:53	FR0000125007	31,32	EUR	205	XPAR	1646274697045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:28:53	FR0000125007	31,32	EUR	26	XPAR	1646274699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:22	FR0000125007	31,32	EUR	40	CHIX	1646275056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:22	FR0000125007	31,32	EUR	270	CHIX	1646275057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:22	FR0000125007	31,32	EUR	99	CHIX	1646275058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:22	FR0000125007	31,32	EUR	240	XPAR	1646275059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:22	FR0000125007	31,32	EUR	168	XPAR	1646275060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:43	FR0000125007	31,31	EUR	449	XPAR	1646275332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:52	FR0000125007	31,31	EUR	99	TRQX	1646275426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:52	FR0000125007	31,31	EUR	488	BATE	1646275427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:29:52	FR0000125007	31,31	EUR	363	TRQX	1646275428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:31:06	FR0000125007	31,28	EUR	342	CHIX	1646276575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:31:06	FR0000125007	31,28	EUR	57	CHIX	1646276576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:31:57	FR0000125007	31,28	EUR	284	XPAR	1646277157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:31:57	FR0000125007	31,28	EUR	167	XPAR	1646277158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:32:09	FR0000125007	31,28	EUR	24	TRQX	1646277363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:32:33	FR0000125007	31,29	EUR	163	XPAR	1646277759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:32:33	FR0000125007	31,29	EUR	149	XPAR	1646277760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:32:42	FR0000125007	31,28	EUR	482	CHIX	1646277841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:32:42	FR0000125007	31,28	EUR	397	TRQX	1646277842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:32:42	FR0000125007	31,29	EUR	410	XPAR	1646277843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:32:42	FR0000125007	31,28	EUR	2	XPAR	1646277844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:33:29	FR0000125007	31,29	EUR	708	XPAR	1646278344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:33:29	FR0000125007	31,29	EUR	456	XPAR	1646278345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:33:51	FR0000125007	31,28	EUR	237	CHIX	1646278765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:33:51	FR0000125007	31,28	EUR	222	CHIX	1646278766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:34:08	FR0000125007	31,28	EUR	86	BATE	1646278981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:34:08	FR0000125007	31,28	EUR	16	BATE	1646278982045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:34:08	FR0000125007	31,28	EUR	488	XPAR	1646278983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:34:32	FR0000125007	31,28	EUR	98	BATE	1646279331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:34:32	FR0000125007	31,28	EUR	276	BATE	1646279336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:35:34	FR0000125007	31,28	EUR	439	XPAR	1646280119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:35:42	FR0000125007	31,28	EUR	86	XPAR	1646280178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:36:43	FR0000125007	31,29	EUR	149	CHIX	1646281043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:36:43	FR0000125007	31,29	EUR	283	CHIX	1646281044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:38:03	FR0000125007	31,30	EUR	114	XPAR	1646282134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:38:03	FR0000125007	31,30	EUR	36	XPAR	1646282135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:38:28	FR0000125007	31,30	EUR	75	XPAR	1646282453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:39:02	FR0000125007	31,30	EUR	456	CHIX	1646282834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:39:02	FR0000125007	31,30	EUR	23	XPAR	1646282835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:39:02	FR0000125007	31,30	EUR	398	XPAR	1646282836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:39:31	FR0000125007	31,30	EUR	274	TRQX	1646283277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:39:31	FR0000125007	31,30	EUR	175	TRQX	1646283278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:39:31	FR0000125007	31,30	EUR	425	XPAR	1646283279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:36:46	FR0000125007	31,29	EUR	185	XPAR	1646281070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:36:46	FR0000125007	31,29	EUR	60	XPAR	1646281071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:36:52	FR0000125007	31,29	EUR	412	XPAR	1646281142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:38:03	FR0000125007	31,30	EUR	342	XPAR	1646282133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:42:09	FR0000125007	31,28	EUR	339	XPAR	1646285589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:42:09	FR0000125007	31,28	EUR	128	XPAR	1646285590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:41:06	FR0000125007	31,29	EUR	35	XPAR	1646284781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:41:06	FR0000125007	31,29	EUR	372	XPAR	1646284782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:41:06	FR0000125007	31,28	EUR	430	CHIX	1646284783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:42:34	FR0000125007	31,28	EUR	150	CHIX	1646285864045	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	11/03/2019 16:42:34	FR0000125007	31,28	EUR	100	CHIX	1646285865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:42:34	FR0000125007	31,28	EUR	186	CHIX	1646285866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:43:07	FR0000125007	31,28	EUR	395	XPAR	1646286278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:43:26	FR0000125007	31,29	EUR	150	CHIX	1646287160045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:45:10	FR0000125007	31,29	EUR	150	CHIX	1646288501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:43:45	FR0000125007	31,29	EUR	483	XPAR	1646287427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:43:45	FR0000125007	31,29	EUR	56	CHIX	1646287428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:43:45	FR0000125007	31,29	EUR	99	CHIX	1646287429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:44:22	FR0000125007	31,29	EUR	264	CHIX	1646287788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:44:22	FR0000125007	31,29	EUR	198	CHIX	1646287789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:44:22	FR0000125007	31,29	EUR	472	XPAR	1646287790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:44:22	FR0000125007	31,28	EUR	426	BATE	1646287791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:45:21	FR0000125007	31,28	EUR	422	CHIX	1646288822045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:45:32	FR0000125007	31,28	EUR	444	TRQX	1646288999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:46:30	FR0000125007	31,26	EUR	413	CHIX	1646289683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:46:30	FR0000125007	31,26	EUR	446	XPAR	1646289684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:47:27	FR0000125007	31,27	EUR	241	CHIX	1646290616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:47:33	FR0000125007	31,27	EUR	210	CHIX	1646290730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:47:33	FR0000125007	31,27	EUR	399	XPAR	1646290731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:48:21	FR0000125007	31,27	EUR	408	XPAR	1646291293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:50:10	FR0000125007	31,25	EUR	50	XPAR	1646292732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:50:44	FR0000125007	31,26	EUR	52	XPAR	1646293250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:50:44	FR0000125007	31,26	EUR	56	XPAR	1646293251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:50:44	FR0000125007	31,26	EUR	86	XPAR	1646293252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:50:44	FR0000125007	31,26	EUR	160	XPAR	1646293253045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:51:23	FR0000125007	31,27	EUR	400	CHIX	1646293679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:51:23	FR0000125007	31,27	EUR	36	CHIX	1646293680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:53:36	FR0000125007	31,29	EUR	177	XPAR	1646295660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:53:36	FR0000125007	31,29	EUR	301	CHIX	1646295661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:53:36	FR0000125007	31,29	EUR	44	CHIX	1646295662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:53:36	FR0000125007	31,29	EUR	132	CHIX	1646295663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:53:36	FR0000125007	31,29	EUR	293	XPAR	1646295664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:54:02	FR0000125007	31,29	EUR	30	CHIX	1646295894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:54:14	FR0000125007	31,30	EUR	425	CHIX	1646296116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:54:20	FR0000125007	31,30	EUR	397	XPAR	1646296194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:54:54	FR0000125007	31,33	EUR	255	XPAR	1646296593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:54:54	FR0000125007	31,33	EUR	175	XPAR	1646296594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:05	FR0000125007	31,28	EUR	49	CHIX	1646294291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:05	FR0000125007	31,28	EUR	18	CHIX	1646294292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:05	FR0000125007	31,29	EUR	66	XPAR	1646294294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:05	FR0000125007	31,29	EUR	18	XPAR	1646294295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:05	FR0000125007	31,29	EUR	326	XPAR	1646294296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:18	FR0000125007	31,29	EUR	48	CHIX	1646294523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:27	FR0000125007	31,30	EUR	87	XPAR	1646294658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:33	FR0000125007	31,30	EUR	67	CHIX	1646294826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:33	FR0000125007	31,30	EUR	332	CHIX	1646294827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:33	FR0000125007	31,30	EUR	310	XPAR	1646294828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:46	FR0000125007	31,30	EUR	61	XPAR	1646295015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:46	FR0000125007	31,30	EUR	160	XPAR	1646295016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:46	FR0000125007	31,30	EUR	5	XPAR	1646295017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:52:46	FR0000125007	31,30	EUR	34	XPAR	1646295018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:51:30	FR0000125007	31,27	EUR	62	XPAR	1646293848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:51:43	FR0000125007	31,27	EUR	158	XPAR	1646293997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:51:43	FR0000125007	31,27	EUR	34	XPAR	1646293998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:51:43	FR0000125007	31,27	EUR	100	XPAR	1646293999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:51:43	FR0000125007	31,27	EUR	316	XPAR	1646294000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:04	FR0000125007	31,33	EUR	1	XPAR	1646296698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:08	FR0000125007	31,33	EUR	237	XPAR	1646296817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:09	FR0000125007	31,33	EUR	211	CHIX	1646296832045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:09	FR0000125007	31,33	EUR	198	CHIX	1646296833045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:30	FR0000125007	31,34	EUR	108	XPAR	1646297110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:30	FR0000125007	31,34	EUR	150	XPAR	1646297111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:30	FR0000125007	31,34	EUR	141	XPAR	1646297112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:37	FR0000125007	31,34	EUR	435	CHIX	1646297230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:54	FR0000125007	31,34	EUR	61	XPAR	1646297435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:55:54	FR0000125007	31,34	EUR	86	XPAR	1646297436045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:57:02	FR0000125007	31,34	EUR	397	XPAR	1646298404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:57:09	FR0000125007	31,34	EUR	46	CHIX	1646298492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:57:09	FR0000125007	31,34	EUR	355	BATE	1646298493045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:57:09	FR0000125007	31,34	EUR	81	BATE	1646298494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:57:09	FR0000125007	31,34	EUR	1	CHIX	1646298495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:57:09	FR0000125007	31,34	EUR	262	CHIX	1646298497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:57:09	FR0000125007	31,34	EUR	454	XPAR	1646298498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:04	FR0000125007	31,34	EUR	114	XPAR	1646297540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:04	FR0000125007	31,34	EUR	318	BATE	1646297544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:04	FR0000125007	31,34	EUR	79	BATE	1646297545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:04	FR0000125007	31,34	EUR	408	CHIX	1646297546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:04	FR0000125007	31,34	EUR	481	TRQX	1646297547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:04	FR0000125007	31,34	EUR	387	XPAR	1646297548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:04	FR0000125007	31,34	EUR	45	XPAR	1646297549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:22	FR0000125007	31,34	EUR	203	XPAR	1646297741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:22	FR0000125007	31,34	EUR	254	XPAR	1646297742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:56:41	FR0000125007	31,34	EUR	108	CHIX	1646298063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:58:01	FR0000125007	31,35	EUR	100	CHIX	1646299146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:05	FR0000125007	31,37	EUR	115	CHIX	1646300871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:05	FR0000125007	31,37	EUR	337	CHIX	1646300873045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:18	FR0000125007	31,37	EUR	421	BATE	1646301684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:18	FR0000125007	31,37	EUR	537	XPAR	1646301686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:18	FR0000125007	31,37	EUR	63	CHIX	1646301692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:18	FR0000125007	31,37	EUR	351	CHIX	1646301694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:19	FR0000125007	31,37	EUR	129	TRQX	1646301842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:19	FR0000125007	31,37	EUR	389	TRQX	1646301843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:23	FR0000125007	31,37	EUR	321	XPAR	1646302275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:23	FR0000125007	31,37	EUR	422	TRQX	1646302276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:23	FR0000125007	31,37	EUR	89	XPAR	1646302277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:23	FR0000125007	31,37	EUR	21	TRQX	1646302282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:23	FR0000125007	31,37	EUR	175	XPAR	1646302294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:23	FR0000125007	31,37	EUR	165	XPAR	1646302295045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:23	FR0000125007	31,37	EUR	78	XPAR	1646302296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:00:39	FR0000125007	31,35	EUR	430	CHIX	1646303334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:58:03	FR0000125007	31,35	EUR	376	CHIX	1646299166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:58:03	FR0000125007	31,35	EUR	66	CHIX	1646299167045	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	11/03/2019 16:58:03	FR0000125007	31,35	EUR	358	XPAR	1646299169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:58:03	FR0000125007	31,35	EUR	99	XPAR	1646299172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:58:38	FR0000125007	31,34	EUR	66	CHIX	1646299556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:58:38	FR0000125007	31,34	EUR	49	CHIX	1646299557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:58:38	FR0000125007	31,34	EUR	38	CHIX	1646299560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:59:04	FR0000125007	31,34	EUR	39	CHIX	1646299904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:59:26	FR0000125007	31,35	EUR	301	CHIX	1646300178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:59:33	FR0000125007	31,36	EUR	104	XPAR	1646300300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:59:33	FR0000125007	31,36	EUR	350	XPAR	1646300301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:59:33	FR0000125007	31,36	EUR	24	XPAR	1646300302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 16:59:40	FR0000125007	31,35	EUR	2	XPAR	1646300406045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:21	FR0000125007	31,37	EUR	150	CHIX	1646304427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:21	FR0000125007	31,37	EUR	160	CHIX	1646304428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:22	FR0000125007	31,36	EUR	362	CHIX	1646304439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:22	FR0000125007	31,36	EUR	422	XPAR	1646304440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:22	FR0000125007	31,36	EUR	39	CHIX	1646304441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:46	FR0000125007	31,36	EUR	105	TRQX	1646304867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:52	FR0000125007	31,36	EUR	19	TRQX	1646304934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:52	FR0000125007	31,36	EUR	218	TRQX	1646304935045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:52	FR0000125007	31,36	EUR	113	TRQX	1646304936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:52	FR0000125007	31,36	EUR	352	XPAR	1646304938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:52	FR0000125007	31,36	EUR	118	XPAR	1646304939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:02:32	FR0000125007	31,36	EUR	490	CHIX	1646305414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:02:32	FR0000125007	31,36	EUR	488	XPAR	1646305415045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:02:39	FR0000125007	31,35	EUR	35	XPAR	1646305500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:02:39	FR0000125007	31,35	EUR	393	XPAR	1646305501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:02:41	FR0000125007	31,35	EUR	51	XPAR	1646305520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:02:51	FR0000125007	31,35	EUR	2	XPAR	1646305653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:03:35	FR0000125007	31,36	EUR	150	CHIX	1646306179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:03:35	FR0000125007	31,36	EUR	150	CHIX	1646306180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:03:39	FR0000125007	31,35	EUR	39	BATE	1646306243045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:03:40	FR0000125007	31,35	EUR	70	CHIX	1646306244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:03:50	FR0000125007	31,35	EUR	400	BATE	1646306369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:03:50	FR0000125007	31,35	EUR	278	XPAR	1646306370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:04	FR0000125007	31,37	EUR	105	XPAR	1646304189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:01:04	FR0000125007	31,37	EUR	190	XPAR	1646304190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:04:00	FR0000125007	31,35	EUR	101	CHIX	1646306521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:04:01	FR0000125007	31,35	EUR	224	CHIX	1646306531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:04:01	FR0000125007	31,35	EUR	206	XPAR	1646306532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:04:01	FR0000125007	31,35	EUR	11	BATE	1646306536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:04:24	FR0000125007	31,34	EUR	109	XPAR	1646306778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:04:24	FR0000125007	31,34	EUR	335	XPAR	1646306779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:05:04	FR0000125007	31,34	EUR	30	CHIX	1646307458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:05:04	FR0000125007	31,34	EUR	391	CHIX	1646307459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:05:04	FR0000125007	31,34	EUR	472	XPAR	1646307460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:05:29	FR0000125007	31,35	EUR	486	CHIX	1646307958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:07:03	FR0000125007	31,35	EUR	18	CHIX	1646309601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:07:31	FR0000125007	31,34	EUR	441	CHIX	1646309899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:01	FR0000125007	31,34	EUR	100	XPAR	1646310384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:06	FR0000125007	31,34	EUR	212	XPAR	1646310543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:06	FR0000125007	31,34	EUR	170	XPAR	1646310544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:33	FR0000125007	31,35	EUR	400	XPAR	1646310920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:33	FR0000125007	31,35	EUR	249	CHIX	1646310936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:33	FR0000125007	31,35	EUR	48	XPAR	1646310937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:34	FR0000125007	31,35	EUR	41	CHIX	1646310939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:41	FR0000125007	31,35	EUR	271	XPAR	1646311031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:41	FR0000125007	31,35	EUR	222	CHIX	1646311032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:08:41	FR0000125007	31,35	EUR	154	XPAR	1646311033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:14	FR0000125007	31,35	EUR	457	CHIX	1646308887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:38	FR0000125007	31,37	EUR	160	XPAR	1646309302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:38	FR0000125007	31,37	EUR	175	XPAR	1646309303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:38	FR0000125007	31,37	EUR	95	XPAR	1646309304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:39	FR0000125007	31,36	EUR	474	BATE	1646309310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:39	FR0000125007	31,36	EUR	430	XPAR	1646309311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:41	FR0000125007	31,35	EUR	300	TRQX	1646309340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:06:41	FR0000125007	31,35	EUR	133	TRQX	1646309341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:10:39	FR0000125007	31,35	EUR	34	XPAR	1646312578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:10:48	FR0000125007	31,35	EUR	291	CHIX	1646312662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:10:48	FR0000125007	31,35	EUR	4	CHIX	1646312663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:10:48	FR0000125007	31,35	EUR	58	CHIX	1646312664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:04	FR0000125007	31,37	EUR	160	XPAR	1646312893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:04	FR0000125007	31,37	EUR	150	XPAR	1646312894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:04	FR0000125007	31,37	EUR	124	XPAR	1646312895045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:05	FR0000125007	31,36	EUR	314	XPAR	1646312907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:05	FR0000125007	31,36	EUR	83	XPAR	1646312908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:31	FR0000125007	31,36	EUR	416	TRQX	1646313248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:31	FR0000125007	31,36	EUR	428	CHIX	1646313249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:35	FR0000125007	31,36	EUR	295	CHIX	1646313428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:36	FR0000125007	31,36	EUR	174	CHIX	1646313491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:37	FR0000125007	31,36	EUR	10	CHIX	1646313519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:37	FR0000125007	31,36	EUR	371	BATE	1646313520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:37	FR0000125007	31,36	EUR	328	XPAR	1646313521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:37	FR0000125007	31,36	EUR	107	BATE	1646313522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:11:37	FR0000125007	31,36	EUR	133	XPAR	1646313523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:12:43	FR0000125007	31,37	EUR	487	XPAR	1646314694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:03	FR0000125007	31,38	EUR	423	CHIX	1646314907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:03	FR0000125007	31,38	EUR	165	XPAR	1646314908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:03	FR0000125007	31,38	EUR	136	XPAR	1646314909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:03	FR0000125007	31,38	EUR	126	XPAR	1646314910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:07	FR0000125007	31,37	EUR	316	CHIX	1646314980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:07	FR0000125007	31,37	EUR	116	CHIX	1646314981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:54	FR0000125007	31,39	EUR	175	XPAR	1646315582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:13:54	FR0000125007	31,39	EUR	160	XPAR	1646315583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:05	FR0000125007	31,39	EUR	170	XPAR	1646315721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:05	FR0000125007	31,39	EUR	175	XPAR	1646315722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:05	FR0000125007	31,39	EUR	122	XPAR	1646315723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:17	FR0000125007	31,38	EUR	139	TRQX	1646315869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:26	FR0000125007	31,38	EUR	312	TRQX	1646315990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:28	FR0000125007	31,38	EUR	69	CHIX	1646316018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:29	FR0000125007	31,38	EUR	52	CHIX	1646316020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:38	FR0000125007	31,38	EUR	330	CHIX	1646316153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:14:38	FR0000125007	31,38	EUR	419	XPAR	1646316154045	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	11/03/2019 17:15:14	FR0000125007	31,39	EUR	492	XPAR	1646316592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:15:14	FR0000125007	31,39	EUR	125	CHIX	1646316593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:15:14	FR0000125007	31,39	EUR	318	CHIX	1646316594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:15:47	FR0000125007	31,39	EUR	220	XPAR	1646317030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:15:47	FR0000125007	31,39	EUR	220	XPAR	1646317031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:15:47	FR0000125007	31,39	EUR	150	CHIX	1646317037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:15:47	FR0000125007	31,39	EUR	340	CHIX	1646317038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:16:52	FR0000125007	31,38	EUR	174	XPAR	1646317906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:17:09	FR0000125007	31,38	EUR	295	XPAR	1646318101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:17:34	FR0000125007	31,40	EUR	160	CHIX	1646318519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:17:34	FR0000125007	31,40	EUR	150	CHIX	1646318520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:17:38	FR0000125007	31,39	EUR	329	XPAR	1646318557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:17:45	FR0000125007	31,40	EUR	132	XPAR	1646318631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:17:49	FR0000125007	31,40	EUR	456	XPAR	1646318675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:02	FR0000125007	31,41	EUR	400	CHIX	1646318848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:02	FR0000125007	31,41	EUR	35	CHIX	1646318849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:07	FR0000125007	31,40	EUR	373	BATE	1646318955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:07	FR0000125007	31,40	EUR	80	BATE	1646318956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:07	FR0000125007	31,40	EUR	416	CHIX	1646318957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:07	FR0000125007	31,40	EUR	452	XPAR	1646318958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:13	FR0000125007	31,40	EUR	461	TRQX	1646319045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:13	FR0000125007	31,40	EUR	160	XPAR	1646319046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:13	FR0000125007	31,40	EUR	312	XPAR	1646319047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:43	FR0000125007	31,41	EUR	288	XPAR	1646319385045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:18:43	FR0000125007	31,41	EUR	127	XPAR	1646319386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:16:11	FR0000125007	31,38	EUR	268	XPAR	1646317393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:16:11	FR0000125007	31,38	EUR	132	XPAR	1646317394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:20:13	FR0000125007	31,40	EUR	172	CHIX	1646321318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:20:13	FR0000125007	31,40	EUR	229	CHIX	1646321319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:20:13	FR0000125007	31,40	EUR	52	XPAR	1646321320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:20:13	FR0000125007	31,40	EUR	400	XPAR	1646321321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:20:13	FR0000125007	31,40	EUR	43	XPAR	1646321322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:02	FR0000125007	31,41	EUR	105	XPAR	1646321936045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:03	FR0000125007	31,41	EUR	369	CHIX	1646321952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:03	FR0000125007	31,41	EUR	48	CHIX	1646321953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:03	FR0000125007	31,41	EUR	308	XPAR	1646321954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:04	FR0000125007	31,41	EUR	67	XPAR	1646321962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:25	FR0000125007	31,41	EUR	485	XPAR	1646322167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:25	FR0000125007	31,41	EUR	250	TRQX	1646322168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:25	FR0000125007	31,41	EUR	188	TRQX	1646322169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:25	FR0000125007	31,40	EUR	437	CHIX	1646322170045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:26	FR0000125007	31,39	EUR	198	XPAR	1646322172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:26	FR0000125007	31,39	EUR	111	XPAR	1646322173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:21:29	FR0000125007	31,39	EUR	151	XPAR	1646322226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:19:10	FR0000125007	31,40	EUR	400	XPAR	1646319892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:19:10	FR0000125007	31,40	EUR	399	CHIX	1646319893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:19:10	FR0000125007	31,40	EUR	7	XPAR	1646319894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:22:46	FR0000125007	31,40	EUR	150	CHIX	1646323247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:22:47	FR0000125007	31,40	EUR	50	CHIX	1646323262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:22:47	FR0000125007	31,40	EUR	259	CHIX	1646323271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:22:47	FR0000125007	31,40	EUR	423	XPAR	1646323272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:22:47	FR0000125007	31,40	EUR	345	BATE	1646323273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:22:47	FR0000125007	31,40	EUR	53	BATE	1646323274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:04	FR0000125007	31,39	EUR	421	XPAR	1646323484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:04	FR0000125007	31,38	EUR	170	XPAR	1646323486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:04	FR0000125007	31,38	EUR	175	XPAR	1646323487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:15	FR0000125007	31,37	EUR	124	CHIX	1646323667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:15	FR0000125007	31,37	EUR	357	CHIX	1646323668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:15	FR0000125007	31,37	EUR	400	XPAR	1646323669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:15	FR0000125007	31,37	EUR	27	XPAR	1646323670045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:57	FR0000125007	31,36	EUR	470	CHIX	1646324100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:57	FR0000125007	31,36	EUR	86	TRQX	1646324110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:23:57	FR0000125007	31,36	EUR	360	TRQX	1646324111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:24:21	FR0000125007	31,36	EUR	412	XPAR	1646324475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:22	FR0000125007	31,36	EUR	14	XPAR	1646326306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:38	FR0000125007	31,37	EUR	28	CHIX	1646326482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:38	FR0000125007	31,37	EUR	99	CHIX	1646326483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:38	FR0000125007	31,37	EUR	79	CHIX	1646326484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:38	FR0000125007	31,37	EUR	100	CHIX	1646326485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:38	FR0000125007	31,37	EUR	166	CHIX	1646326486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:52	FR0000125007	31,37	EUR	456	CHIX	1646326636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:27:12	FR0000125007	31,38	EUR	64	XPAR	1646327010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:27:12	FR0000125007	31,38	EUR	175	XPAR	1646327011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:27:12	FR0000125007	31,37	EUR	476	XPAR	1646327012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:51	FR0000125007	31,37	EUR	175	XPAR	1646326617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:26:52	FR0000125007	31,37	EUR	404	XPAR	1646326629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:28:12	FR0000125007	31,39	EUR	226	XPAR	1646327738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:28:12	FR0000125007	31,39	EUR	196	XPAR	1646327739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:28:28	FR0000125007	31,40	EUR	396	CHIX	1646327858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:28:33	FR0000125007	31,40	EUR	13	CHIX	1646327933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:28:34	FR0000125007	31,39	EUR	62	CHIX	1646327939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:28:34	FR0000125007	31,39	EUR	443	XPAR	1646327940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	11/03/2019 17:28:34	FR0000125007	31,39	EUR	392	CHIX	1646327941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:56	FR0000125007	31,96	EUR	100	XPAR	1647072130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:56	FR0000125007	31,97	EUR	214	XPAR	1647072131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:56	FR0000125007	31,97	EUR	97	XPAR	1647072132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:08:53	FR0000125007	31,99	EUR	70	XPAR	1647073223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:08:53	FR0000125007	31,99	EUR	1 057	XPAR	1647073224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:09:01	FR0000125007	31,98	EUR	193	BATE	1647073495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:09:01	FR0000125007	31,98	EUR	208	BATE	1647073496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:09:01	FR0000125007	31,98	EUR	394	CHIX	1647073497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:09:01	FR0000125007	31,98	EUR	45	TRQX	1647073498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:09:01	FR0000125007	31,98	EUR	100	TRQX	1647073499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:09:01	FR0000125007	31,98	EUR	266	TRQX	1647073500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:09:01	FR0000125007	31,98	EUR	45	TRQX	1647073501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:07	FR0000125007	31,98	EUR	77	CHIX	1647071262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:07	FR0000125007	31,98	EUR	280	CHIX	1647071263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:07	FR0000125007	31,98	EUR	114	CHIX	1647071264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:07	FR0000125007	31,98	EUR	431	XPAR	1647071265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:10	FR0000125007	31,97	EUR	216	XPAR	1647071303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:48	FR0000125007	31,97	EUR	191	XPAR	1647071971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:48	FR0000125007	31,97	EUR	206	XPAR	1647071972045	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	12/03/2019 16:07:50	FR0000125007	31,97	EUR	100	XPAR	1647071980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:32	FR0000125007	31,99	EUR	163	XPAR	1647075031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:37	FR0000125007	31,99	EUR	435	CHIX	1647075086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:37	FR0000125007	31,99	EUR	150	XPAR	1647075087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:37	FR0000125007	31,99	EUR	200	XPAR	1647075088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:37	FR0000125007	31,99	EUR	175	XPAR	1647075089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:48	FR0000125007	31,98	EUR	142	XPAR	1647075340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:59	FR0000125007	31,98	EUR	226	XPAR	1647075591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:10:59	FR0000125007	31,98	EUR	108	XPAR	1647075592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:08	FR0000125007	31,98	EUR	178	XPAR	1647075776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:08	FR0000125007	31,98	EUR	250	XPAR	1647075777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:08	FR0000125007	31,98	EUR	250	XPAR	1647075778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:08	FR0000125007	31,98	EUR	250	XPAR	1647075779045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:08	FR0000125007	31,98	EUR	150	CHIX	1647075780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:08	FR0000125007	31,98	EUR	326	CHIX	1647075781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:18	FR0000125007	31,98	EUR	426	XPAR	1647075968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:18	FR0000125007	31,98	EUR	27	XPAR	1647075976045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:19	FR0000125007	31,97	EUR	250	XPAR	1647075993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:23	FR0000125007	31,97	EUR	141	XPAR	1647076055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:23	FR0000125007	31,97	EUR	109	XPAR	1647076056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:31	FR0000125007	31,97	EUR	175	XPAR	1647076194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:31	FR0000125007	31,97	EUR	75	XPAR	1647076195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:31	FR0000125007	31,97	EUR	229	XPAR	1647076196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:11:31	FR0000125007	31,97	EUR	21	XPAR	1647076197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:12	FR0000125007	31,98	EUR	481	XPAR	1647076847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:13	FR0000125007	31,98	EUR	443	XPAR	1647076855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:33	FR0000125007	31,97	EUR	451	TRQX	1647077246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:33	FR0000125007	31,97	EUR	150	CHIX	1647077249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:33	FR0000125007	31,97	EUR	100	CHIX	1647077250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:35	FR0000125007	31,97	EUR	210	XPAR	1647077315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:35	FR0000125007	31,97	EUR	150	XPAR	1647077316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:35	FR0000125007	31,97	EUR	117	XPAR	1647077317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:54	FR0000125007	31,97	EUR	280	XPAR	1647077646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:12:54	FR0000125007	31,97	EUR	151	XPAR	1647077647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:13:21	FR0000125007	31,96	EUR	432	CHIX	1647078169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:13:27	FR0000125007	31,96	EUR	103	XPAR	1647078306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:25	FR0000125007	31,92	EUR	157	XPAR	1647079971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:25	FR0000125007	31,92	EUR	175	XPAR	1647079972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:25	FR0000125007	31,92	EUR	160	XPAR	1647079973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:37	FR0000125007	31,91	EUR	500	XPAR	1647080357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:37	FR0000125007	31,91	EUR	24	XPAR	1647080358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:05	FR0000125007	31,91	EUR	433	XPAR	1647080876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:05	FR0000125007	31,91	EUR	175	XPAR	1647080877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:05	FR0000125007	31,91	EUR	150	XPAR	1647080878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:29	FR0000125007	31,91	EUR	458	XPAR	1647081299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:13:27	FR0000125007	31,96	EUR	200	XPAR	1647078307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:13:27	FR0000125007	31,96	EUR	150	XPAR	1647078308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:13:27	FR0000125007	31,96	EUR	164	XPAR	1647078309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:13:27	FR0000125007	31,96	EUR	25	XPAR	1647078310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:01	FR0000125007	31,95	EUR	211	XPAR	1647079057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:01	FR0000125007	31,95	EUR	262	XPAR	1647079058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:08	FR0000125007	31,93	EUR	426	XPAR	1647079362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:14:12	FR0000125007	31,92	EUR	442	BATE	1647079566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:16:41	FR0000125007	31,89	EUR	100	XPAR	1647082410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:16:41	FR0000125007	31,89	EUR	175	XPAR	1647082411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:16:41	FR0000125007	31,89	EUR	420	XPAR	1647082412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:16:41	FR0000125007	31,88	EUR	228	CHIX	1647082413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:16:57	FR0000125007	31,88	EUR	402	XPAR	1647082588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:16:58	FR0000125007	31,88	EUR	244	CHIX	1647082589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:16:58	FR0000125007	31,88	EUR	13	XPAR	1647082594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:17:01	FR0000125007	31,87	EUR	39	XPAR	1647082656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:17:27	FR0000125007	31,88	EUR	213	XPAR	1647083069045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:17:27	FR0000125007	31,88	EUR	203	XPAR	1647083070045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:17:48	FR0000125007	31,88	EUR	267	XPAR	1647083427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:17:48	FR0000125007	31,88	EUR	52	XPAR	1647083428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:17:48	FR0000125007	31,88	EUR	116	XPAR	1647083429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:46	FR0000125007	31,90	EUR	475	TRQX	1647081575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:46	FR0000125007	31,90	EUR	77	CHIX	1647081578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:46	FR0000125007	31,90	EUR	162	CHIX	1647081579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:46	FR0000125007	31,90	EUR	398	XPAR	1647081580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:15:46	FR0000125007	31,90	EUR	223	CHIX	1647081581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:53	FR0000125007	31,87	EUR	258	TRQX	1647085288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:20:02	FR0000125007	31,86	EUR	437	XPAR	1647085409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:42	FR0000125007	31,88	EUR	150	CHIX	1647085130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:45	FR0000125007	31,88	EUR	82	XPAR	1647085189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:50	FR0000125007	31,87	EUR	111	CHIX	1647085244045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:50	FR0000125007	31,87	EUR	87	XPAR	1647085245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:50	FR0000125007	31,87	EUR	96	CHIX	1647085248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:50	FR0000125007	31,87	EUR	250	CHIX	1647085249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:51	FR0000125007	31,87	EUR	100	TRQX	1647085264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:19:53	FR0000125007	31,87	EUR	100	TRQX	1647085287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:22:59	FR0000125007	31,88	EUR	256	XPAR	1647088365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:22:59	FR0000125007	31,88	EUR	207	XPAR	1647088366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:22:59	FR0000125007	31,87	EUR	534	CHIX	1647088369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:00	FR0000125007	31,87	EUR	88	TRQX	1647088387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:01	FR0000125007	31,87	EUR	189	TRQX	1647088401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:03	FR0000125007	31,87	EUR	171	TRQX	1647088451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:44	FR0000125007	31,87	EUR	175	XPAR	1647089215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:44	FR0000125007	31,87	EUR	350	BATE	1647089217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:44	FR0000125007	31,87	EUR	69	BATE	1647089218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:44	FR0000125007	31,87	EUR	179	CHIX	1647089219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:58	FR0000125007	31,87	EUR	304	CHIX	1647089350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:23:58	FR0000125007	31,87	EUR	62	BATE	1647089351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:24:13	FR0000125007	31,87	EUR	4	XPAR	1647089562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:24:16	FR0000125007	31,87	EUR	424	XPAR	1647089599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:24:16	FR0000125007	31,87	EUR	340	CHIX	1647089602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:24:17	FR0000125007	31,87	EUR	75	CHIX	1647089623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:25:08	FR0000125007	31,87	EUR	150	CHIX	1647090421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:25:08	FR0000125007	31,87	EUR	100	CHIX	1647090422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:25:08	FR0000125007	31,87	EUR	482	BATE	1647090423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:25:55	FR0000125007	31,86	EUR	175	XPAR	1647091240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:25:55	FR0000125007	31,86	EUR	200	XPAR	1647091241045	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	12/03/2019 16:25:58	FR0000125007	31,86	EUR	26	TRQX	1647091293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:08	FR0000125007	31,86	EUR	96	XPAR	1647091408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:08	FR0000125007	31,86	EUR	207	XPAR	1647091409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:08	FR0000125007	31,86	EUR	175	XPAR	1647091410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:08	FR0000125007	31,86	EUR	150	XPAR	1647091411045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:08	FR0000125007	31,86	EUR	144	XPAR	1647091412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:10	FR0000125007	31,86	EUR	203	XPAR	1647091448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:10	FR0000125007	31,86	EUR	25	XPAR	1647091453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:35	FR0000125007	31,86	EUR	41	TRQX	1647091843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:35	FR0000125007	31,86	EUR	68	CHIX	1647091844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:35	FR0000125007	31,86	EUR	250	XPAR	1647091845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:47	FR0000125007	31,87	EUR	363	XPAR	1647091974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:26:53	FR0000125007	31,88	EUR	125	XPAR	1647092130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:36	FR0000125007	31,89	EUR	143	CHIX	1647093053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:36	FR0000125007	31,89	EUR	251	CHIX	1647093054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:36	FR0000125007	31,89	EUR	242	XPAR	1647093055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:36	FR0000125007	31,89	EUR	15	XPAR	1647093056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:36	FR0000125007	31,89	EUR	186	XPAR	1647093057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	475	CHIX	1647093345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	415	TRQX	1647093346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	250	XPAR	1647093347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	250	XPAR	1647093348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	250	XPAR	1647093349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	175	XPAR	1647093350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	150	XPAR	1647093351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:27:54	FR0000125007	31,88	EUR	145	XPAR	1647093352045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:29:23	FR0000125007	31,86	EUR	477	CHIX	1647094672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:29:23	FR0000125007	31,86	EUR	416	TRQX	1647094673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:29:23	FR0000125007	31,86	EUR	480	XPAR	1647094674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:29:47	FR0000125007	31,85	EUR	451	XPAR	1647095191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:30:22	FR0000125007	31,84	EUR	424	XPAR	1647095651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:30:37	FR0000125007	31,84	EUR	190	CHIX	1647095857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:30:37	FR0000125007	31,84	EUR	244	CHIX	1647095858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:32:11	FR0000125007	31,88	EUR	333	CHIX	1647097417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:32:11	FR0000125007	31,88	EUR	73	CHIX	1647097418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:32:18	FR0000125007	31,88	EUR	150	XPAR	1647097496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:32:18	FR0000125007	31,88	EUR	280	XPAR	1647097497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:32:18	FR0000125007	31,88	EUR	42	XPAR	1647097498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:33:10	FR0000125007	31,87	EUR	486	CHIX	1647098235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:33:10	FR0000125007	31,87	EUR	420	BATE	1647098236045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:33:10	FR0000125007	31,87	EUR	428	XPAR	1647098237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:33:10	FR0000125007	31,87	EUR	44	XPAR	1647098238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:33:10	FR0000125007	31,87	EUR	199	TRQX	1647098239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:33:10	FR0000125007	31,87	EUR	213	TRQX	1647098240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:36:24	FR0000125007	31,89	EUR	168	CHIX	1647101561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:36:24	FR0000125007	31,89	EUR	262	CHIX	1647101562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:37:03	FR0000125007	31,87	EUR	75	CHIX	1647102269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:37:03	FR0000125007	31,87	EUR	56	CHIX	1647102276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:35:26	FR0000125007	31,90	EUR	426	XPAR	1647100649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:35:29	FR0000125007	31,90	EUR	477	XPAR	1647100700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:36:01	FR0000125007	31,90	EUR	29	TRQX	1647101210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:36:01	FR0000125007	31,90	EUR	100	TRQX	1647101211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:36:01	FR0000125007	31,90	EUR	444	CHIX	1647101212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:36:01	FR0000125007	31,90	EUR	307	TRQX	1647101213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:36:18	FR0000125007	31,90	EUR	429	XPAR	1647101469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:17	FR0000125007	31,91	EUR	42	CHIX	1647105136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:17	FR0000125007	31,91	EUR	300	TRQX	1647105137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:17	FR0000125007	31,91	EUR	34	CHIX	1647105145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:23	FR0000125007	31,91	EUR	331	CHIX	1647105285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:23	FR0000125007	31,91	EUR	419	BATE	1647105286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:23	FR0000125007	31,90	EUR	166	CHIX	1647105287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:23	FR0000125007	31,91	EUR	119	TRQX	1647105288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:39:32	FR0000125007	31,90	EUR	410	XPAR	1647105441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:37:34	FR0000125007	31,90	EUR	69	XPAR	1647103386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:37:34	FR0000125007	31,90	EUR	103	XPAR	1647103387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:37:36	FR0000125007	31,91	EUR	474	XPAR	1647103414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:37:40	FR0000125007	31,91	EUR	150	XPAR	1647103484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:37:40	FR0000125007	31,91	EUR	175	XPAR	1647103485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:38:12	FR0000125007	31,90	EUR	38	CHIX	1647103973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:38:28	FR0000125007	31,90	EUR	189	CHIX	1647104333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:38:28	FR0000125007	31,90	EUR	456	XPAR	1647104334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:02	FR0000125007	31,91	EUR	419	CHIX	1647106743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:02	FR0000125007	31,91	EUR	160	TRQX	1647106744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:02	FR0000125007	31,91	EUR	100	TRQX	1647106745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:02	FR0000125007	31,91	EUR	144	TRQX	1647106746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:02	FR0000125007	31,90	EUR	474	XPAR	1647106747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:02	FR0000125007	31,90	EUR	409	BATE	1647106748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:04	FR0000125007	31,90	EUR	152	CHIX	1647106764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:41:04	FR0000125007	31,90	EUR	266	CHIX	1647106765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:23	FR0000125007	31,88	EUR	401	CHIX	1647109038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:23	FR0000125007	31,88	EUR	630	XPAR	1647109039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:23	FR0000125007	31,88	EUR	451	XPAR	1647109049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:23	FR0000125007	31,88	EUR	6	XPAR	1647109054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:23	FR0000125007	31,88	EUR	175	XPAR	1647109055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:23	FR0000125007	31,88	EUR	150	XPAR	1647109057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:23	FR0000125007	31,88	EUR	175	XPAR	1647109058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:45:01	FR0000125007	31,90	EUR	446	CHIX	1647110540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:45:14	FR0000125007	31,89	EUR	491	XPAR	1647110815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:45:14	FR0000125007	31,89	EUR	471	TRQX	1647110816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:45:14	FR0000125007	31,89	EUR	150	CHIX	1647110817045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:45:14	FR0000125007	31,89	EUR	70	CHIX	1647110818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:45:14	FR0000125007	31,89	EUR	37	CHIX	1647110819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:45:14	FR0000125007	31,89	EUR	222	CHIX	1647110820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:43:51	FR0000125007	31,88	EUR	134	TRQX	1647109409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:44:28	FR0000125007	31,90	EUR	376	XPAR	1647110055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:44:28	FR0000125007	31,90	EUR	112	XPAR	1647110056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:26	FR0000125007	31,87	EUR	113	TRQX	1647112890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:30	FR0000125007	31,87	EUR	51	TRQX	1647112940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:30	FR0000125007	31,87	EUR	68	XPAR	1647112942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:30	FR0000125007	31,87	EUR	331	XPAR	1647112943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:34	FR0000125007	31,87	EUR	113	CHIX	1647113050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:34	FR0000125007	31,87	EUR	139	BATE	1647113051045	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	12/03/2019 16:47:34	FR0000125007	31,87	EUR	164	BATE	1647113052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:34	FR0000125007	31,87	EUR	114	BATE	1647113053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:34	FR0000125007	31,87	EUR	339	CHIX	1647113054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:48:48	FR0000125007	31,86	EUR	401	CHIX	1647114242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:01	FR0000125007	31,88	EUR	255	XPAR	1647112519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:01	FR0000125007	31,88	EUR	178	XPAR	1647112521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:18	FR0000125007	31,87	EUR	281	TRQX	1647112776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:47:18	FR0000125007	31,87	EUR	7	TRQX	1647112777045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:49:59	FR0000125007	31,86	EUR	28	CHIX	1647115322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	436	CHIX	1647116568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	396	BATE	1647116569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	394	TRQX	1647116571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	69	TRQX	1647116577045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	331	TRQX	1647116579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	110	XPAR	1647116582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	200	XPAR	1647116583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,86	EUR	33	XPAR	1647116584045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,85	EUR	416	TRQX	1647116585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:18	FR0000125007	31,85	EUR	151	XPAR	1647116592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:19	FR0000125007	31,85	EUR	217	TRQX	1647116596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:19	FR0000125007	31,85	EUR	183	TRQX	1647116598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:19	FR0000125007	31,84	EUR	203	CHIX	1647116599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:19	FR0000125007	31,84	EUR	271	CHIX	1647116600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:48	FR0000125007	31,86	EUR	526	XPAR	1647117191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:51:48	FR0000125007	31,86	EUR	479	XPAR	1647117192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:53:29	FR0000125007	31,87	EUR	26	XPAR	1647118786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:53:32	FR0000125007	31,87	EUR	404	XPAR	1647118866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:53:32	FR0000125007	31,87	EUR	32	XPAR	1647118867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:54:13	FR0000125007	31,87	EUR	200	CHIX	1647119413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:54:23	FR0000125007	31,87	EUR	15	TRQX	1647119555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:54:43	FR0000125007	31,87	EUR	235	XPAR	1647119908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:54:43	FR0000125007	31,87	EUR	175	XPAR	1647119909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:55:08	FR0000125007	31,87	EUR	82	TRQX	1647120315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:55:08	FR0000125007	31,87	EUR	402	CHIX	1647120316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:55:08	FR0000125007	31,87	EUR	478	XPAR	1647120317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:55:08	FR0000125007	31,87	EUR	315	TRQX	1647120318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:55:36	FR0000125007	31,87	EUR	171	CHIX	1647120682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:55:36	FR0000125007	31,87	EUR	301	CHIX	1647120683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:56:39	FR0000125007	31,88	EUR	204	XPAR	1647121631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:56:58	FR0000125007	31,88	EUR	257	XPAR	1647121850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:56:58	FR0000125007	31,88	EUR	127	XPAR	1647121851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:56:58	FR0000125007	31,88	EUR	150	XPAR	1647121852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:56:58	FR0000125007	31,88	EUR	274	XPAR	1647121853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:56:58	FR0000125007	31,88	EUR	20	XPAR	1647121854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:57:09	FR0000125007	31,89	EUR	29	XPAR	1647121986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:57:09	FR0000125007	31,89	EUR	412	XPAR	1647121987045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:59:16	FR0000125007	31,87	EUR	300	XPAR	1647124021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:59:16	FR0000125007	31,87	EUR	31	CHIX	1647124022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:59:19	FR0000125007	31,87	EUR	389	CHIX	1647124049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:59:19	FR0000125007	31,87	EUR	300	XPAR	1647124051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:59:19	FR0000125007	31,87	EUR	900	XPAR	1647124053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:59:19	FR0000125007	31,87	EUR	470	XPAR	1647124057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:19	FR0000125007	31,88	EUR	450	XPAR	1647125588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:19	FR0000125007	31,88	EUR	175	XPAR	1647125589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:32	FR0000125007	31,88	EUR	300	XPAR	1647125797045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:32	FR0000125007	31,88	EUR	300	XPAR	1647125798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:32	FR0000125007	31,88	EUR	300	XPAR	1647125799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:32	FR0000125007	31,88	EUR	300	XPAR	1647125800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:32	FR0000125007	31,88	EUR	300	XPAR	1647125805045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:09	FR0000125007	31,89	EUR	597	XPAR	1647122989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:09	FR0000125007	31,89	EUR	127	XPAR	1647122990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:09	FR0000125007	31,89	EUR	72	XPAR	1647122991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:09	FR0000125007	31,89	EUR	72	XPAR	1647122992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,89	EUR	101	TRQX	1647122998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,89	EUR	136	TRQX	1647122999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,89	EUR	366	BATE	1647123008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,89	EUR	97	BATE	1647123009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,89	EUR	475	CHIX	1647123010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,89	EUR	175	TRQX	1647123011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,88	EUR	300	XPAR	1647123012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,88	EUR	300	XPAR	1647123013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,88	EUR	72	XPAR	1647123014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:10	FR0000125007	31,88	EUR	79	XPAR	1647123015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:38	FR0000125007	31,88	EUR	313	CHIX	1647123443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:38	FR0000125007	31,88	EUR	112	CHIX	1647123444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:38	FR0000125007	31,88	EUR	63	TRQX	1647123445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:38	FR0000125007	31,88	EUR	100	TRQX	1647123446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:38	FR0000125007	31,88	EUR	419	XPAR	1647123447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:38	FR0000125007	31,88	EUR	280	TRQX	1647123448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:58:38	FR0000125007	31,88	EUR	5	TRQX	1647123449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:57	FR0000125007	31,88	EUR	180	BATE	1647126301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:57	FR0000125007	31,88	EUR	45	XPAR	1647126302045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:57	FR0000125007	31,88	EUR	376	XPAR	1647126303045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:57	FR0000125007	31,89	EUR	192	XPAR	1647126304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:57	FR0000125007	31,89	EUR	175	XPAR	1647126305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:00:57	FR0000125007	31,89	EUR	37	XPAR	1647126306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:00	FR0000125007	31,88	EUR	40	BATE	1647126397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:00	FR0000125007	31,88	EUR	75	CHIX	1647126399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:00	FR0000125007	31,88	EUR	46	CHIX	1647126400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:01	FR0000125007	31,88	EUR	40	CHIX	1647126412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:03:00	FR0000125007	31,88	EUR	1 375	XPAR	1647128363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:03:09	FR0000125007	31,87	EUR	3	CHIX	1647128521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:03:13	FR0000125007	31,87	EUR	402	CHIX	1647128639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:03:13	FR0000125007	31,87	EUR	464	XPAR	1647128640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:03:13	FR0000125007	31,87	EUR	150	XPAR	1647128641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:03:13	FR0000125007	31,87	EUR	200	XPAR	1647128642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:03:13	FR0000125007	31,87	EUR	98	XPAR	1647128643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	100	CHIX	1647126791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	179	BATE	1647126792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	209	CHIX	1647126793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	19	CHIX	1647126794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	124	TRQX	1647126795045	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	12/03/2019 17:01:29	FR0000125007	31,88	EUR	232	TRQX	1647126796045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	300	XPAR	1647126799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	300	XPAR	1647126800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	327	XPAR	1647126802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	300	XPAR	1647126803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	273	XPAR	1647126804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	150	XPAR	1647126827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	175	XPAR	1647126828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:29	FR0000125007	31,88	EUR	71	XPAR	1647126829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:33	FR0000125007	31,88	EUR	98	TRQX	1647126942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:36	FR0000125007	31,87	EUR	466	XPAR	1647127002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:37	FR0000125007	31,87	EUR	399	CHIX	1647127007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:01:49	FR0000125007	31,86	EUR	426	XPAR	1647127144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:21	FR0000125007	31,85	EUR	475	XPAR	1647129623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:27	FR0000125007	31,88	EUR	426	XPAR	1647129725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:27	FR0000125007	31,88	EUR	75	XPAR	1647129726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:05:14	FR0000125007	31,86	EUR	180	BATE	1647130386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:05:22	FR0000125007	31,85	EUR	56	CHIX	1647130541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:05:28	FR0000125007	31,85	EUR	367	CHIX	1647130616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:35	FR0000125007	31,85	EUR	136	XPAR	1647131735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:49	FR0000125007	31,88	EUR	432	CHIX	1647130028045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:49	FR0000125007	31,88	EUR	824	XPAR	1647130029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:49	FR0000125007	31,87	EUR	444	TRQX	1647130030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:49	FR0000125007	31,87	EUR	150	XPAR	1647130031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:49	FR0000125007	31,87	EUR	200	XPAR	1647130032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:04:49	FR0000125007	31,87	EUR	116	XPAR	1647130033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:05:03	FR0000125007	31,86	EUR	39	BATE	1647130203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:05:03	FR0000125007	31,86	EUR	182	BATE	1647130204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:07:21	FR0000125007	31,85	EUR	625	XPAR	1647132568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:07:21	FR0000125007	31,85	EUR	73	XPAR	1647132569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:07:21	FR0000125007	31,85	EUR	214	XPAR	1647132570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:07:21	FR0000125007	31,85	EUR	42	XPAR	1647132571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:07:21	FR0000125007	31,85	EUR	229	XPAR	1647132572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:08:37	FR0000125007	31,85	EUR	547	XPAR	1647134117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:08:42	FR0000125007	31,85	EUR	56	CHIX	1647134164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:08:42	FR0000125007	31,85	EUR	280	CHIX	1647134165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:08:42	FR0000125007	31,85	EUR	85	CHIX	1647134166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:04	FR0000125007	31,84	EUR	100	XPAR	1647131204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:04	FR0000125007	31,84	EUR	175	XPAR	1647131205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:18	FR0000125007	31,83	EUR	277	XPAR	1647131388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:18	FR0000125007	31,83	EUR	138	XPAR	1647131390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	139	CHIX	1647132143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	299	TRQX	1647132144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	94	TRQX	1647132145045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	291	CHIX	1647132146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	196	XPAR	1647132147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	175	XPAR	1647132148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	53	XPAR	1647132149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	33	XPAR	1647132150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	150	XPAR	1647132151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:06:58	FR0000125007	31,84	EUR	200	XPAR	1647132152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:08:57	FR0000125007	31,85	EUR	83	XPAR	1647134405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:08:57	FR0000125007	31,85	EUR	372	XPAR	1647134407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	446	CHIX	1647135208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	403	BATE	1647135209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	129	TRQX	1647135210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	100	TRQX	1647135211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	89	TRQX	1647135213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	111	TRQX	1647135214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	408	XPAR	1647135221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:09:54	FR0000125007	31,84	EUR	10	TRQX	1647135230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:13	FR0000125007	31,83	EUR	118	XPAR	1647136534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:13	FR0000125007	31,83	EUR	500	XPAR	1647136535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:13	FR0000125007	31,83	EUR	456	XPAR	1647136536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:14	FR0000125007	31,83	EUR	368	XPAR	1647136539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:14	FR0000125007	31,83	EUR	44	XPAR	1647136540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:14	FR0000125007	31,83	EUR	120	XPAR	1647136541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:14	FR0000125007	31,83	EUR	56	XPAR	1647136542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:14	FR0000125007	31,83	EUR	304	XPAR	1647136552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:16	FR0000125007	31,83	EUR	140	XPAR	1647136576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:16	FR0000125007	31,83	EUR	1 260	XPAR	1647136578045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:16	FR0000125007	31,83	EUR	500	XPAR	1647136582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:16	FR0000125007	31,83	EUR	185	XPAR	1647136585045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:25	FR0000125007	31,84	EUR	312	XPAR	1647136763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:25	FR0000125007	31,84	EUR	304	XPAR	1647136764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:25	FR0000125007	31,84	EUR	858	XPAR	1647136765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:25	FR0000125007	31,84	EUR	41	XPAR	1647136766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:57	FR0000125007	31,85	EUR	315	XPAR	1647137261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:57	FR0000125007	31,85	EUR	500	XPAR	1647137262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:57	FR0000125007	31,85	EUR	297	XPAR	1647137263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:57	FR0000125007	31,85	EUR	203	XPAR	1647137264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:57	FR0000125007	31,85	EUR	240	XPAR	1647137266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:57	FR0000125007	31,85	EUR	100	XPAR	1647137271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:57	FR0000125007	31,85	EUR	175	XPAR	1647137272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:12:04	FR0000125007	31,86	EUR	770	XPAR	1647137430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:10:12	FR0000125007	31,83	EUR	270	XPAR	1647135606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:10:28	FR0000125007	31,83	EUR	53	XPAR	1647135841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:10:28	FR0000125007	31,83	EUR	53	XPAR	1647135846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:11:25	FR0000125007	31,84	EUR	512	XPAR	1647136776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:12:41	FR0000125007	31,86	EUR	150	CHIX	1647137967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:12:48	FR0000125007	31,86	EUR	150	CHIX	1647138038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:13:26	FR0000125007	31,88	EUR	771	XPAR	1647138657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:13:40	FR0000125007	31,88	EUR	96	CHIX	1647138990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:13:40	FR0000125007	31,88	EUR	165	CHIX	1647138991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:13:40	FR0000125007	31,88	EUR	111	CHIX	1647138992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:13:50	FR0000125007	31,89	EUR	582	XPAR	1647139090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:13:50	FR0000125007	31,89	EUR	465	XPAR	1647139093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:12:58	FR0000125007	31,86	EUR	79	XPAR	1647138156045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:12:58	FR0000125007	31,86	EUR	20	XPAR	1647138157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:12:58	FR0000125007	31,86	EUR	487	XPAR	1647138158045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:12:58	FR0000125007	31,86	EUR	146	XPAR	1647138159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:13:13	FR0000125007	31,87	EUR	222	CHIX	1647138491045	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	12/03/2019 17:14:31	FR0000125007	31,90	EUR	164	CHIX	1647139728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:31	FR0000125007	31,90	EUR	449	XPAR	1647139729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	248	TRQX	1647140092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	456	BATE	1647140093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	403	CHIX	1647140094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	54	TRQX	1647140095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	215	TRQX	1647140096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	2	TRQX	1647140097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	125	TRQX	1647140098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:47	FR0000125007	31,90	EUR	293	TRQX	1647140099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:15:06	FR0000125007	31,89	EUR	200	XPAR	1647140569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:15:06	FR0000125007	31,89	EUR	150	XPAR	1647140570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:23	FR0000125007	31,90	EUR	75	CHIX	1647139587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:14:23	FR0000125007	31,90	EUR	168	CHIX	1647139588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:15:55	FR0000125007	31,90	EUR	452	CHIX	1647141438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:09	FR0000125007	31,89	EUR	322	BATE	1647142886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:11	FR0000125007	31,89	EUR	178	BATE	1647142920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:15	FR0000125007	31,89	EUR	200	BATE	1647143001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:15	FR0000125007	31,89	EUR	170	BATE	1647143010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:17	FR0000125007	31,89	EUR	16	BATE	1647143035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:17	FR0000125007	31,89	EUR	114	BATE	1647143036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:18:23	FR0000125007	31,90	EUR	237	BATE	1647144282045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:16:05	FR0000125007	31,90	EUR	443	XPAR	1647141615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:16:07	FR0000125007	31,90	EUR	405	XPAR	1647141647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:22	FR0000125007	31,89	EUR	44	BATE	1647143150045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:22	FR0000125007	31,89	EUR	141	BATE	1647143151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:22	FR0000125007	31,89	EUR	225	BATE	1647143152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:22	FR0000125007	31,89	EUR	90	BATE	1647143163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:17:53	FR0000125007	31,90	EUR	500	BATE	1647143723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:18:23	FR0000125007	31,90	EUR	221	BATE	1647144283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:18:23	FR0000125007	31,90	EUR	487	CHIX	1647144284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:18:23	FR0000125007	31,90	EUR	53	XPAR	1647144285045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:18:23	FR0000125007	31,90	EUR	395	XPAR	1647144286045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:18:23	FR0000125007	31,89	EUR	38	TRQX	1647144287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:18:28	FR0000125007	31,90	EUR	418	XPAR	1647144404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:15:06	FR0000125007	31,89	EUR	137	XPAR	1647140571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:15:11	FR0000125007	31,90	EUR	24	XPAR	1647140674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:15:11	FR0000125007	31,90	EUR	175	XPAR	1647140675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:15:45	FR0000125007	31,91	EUR	428	XPAR	1647141270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:16:44	FR0000125007	31,89	EUR	280	XPAR	1647142365045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:16:44	FR0000125007	31,89	EUR	323	XPAR	1647142366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:16:44	FR0000125007	31,89	EUR	167	XPAR	1647142367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:16:44	FR0000125007	31,89	EUR	175	XPAR	1647142368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:20:30	FR0000125007	31,93	EUR	155	XPAR	1647147622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:20:30	FR0000125007	31,93	EUR	281	XPAR	1647147623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:20:41	FR0000125007	31,93	EUR	85	CHIX	1647147945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:20:41	FR0000125007	31,93	EUR	191	TRQX	1647147946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:20:45	FR0000125007	31,93	EUR	321	XPAR	1647148014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:20:45	FR0000125007	31,93	EUR	144	XPAR	1647148015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:19:25	FR0000125007	31,90	EUR	289	CHIX	1647145729045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:19:53	FR0000125007	31,90	EUR	447	XPAR	1647146394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:19:53	FR0000125007	31,90	EUR	161	CHIX	1647146398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:20:09	FR0000125007	31,92	EUR	474	XPAR	1647147148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:07	FR0000125007	31,93	EUR	207	CHIX	1647148394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:07	FR0000125007	31,93	EUR	292	TRQX	1647148395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:08	FR0000125007	31,93	EUR	192	CHIX	1647148413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:22	FR0000125007	31,93	EUR	187	CHIX	1647148644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:22	FR0000125007	31,93	EUR	74	BATE	1647148645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:22	FR0000125007	31,93	EUR	4	TRQX	1647148646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:22	FR0000125007	31,93	EUR	109	TRQX	1647148647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:22	FR0000125007	31,93	EUR	141	XPAR	1647148648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:31	FR0000125007	31,93	EUR	186	CHIX	1647148825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:31	FR0000125007	31,93	EUR	89	BATE	1647148826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:31	FR0000125007	31,93	EUR	93	TRQX	1647148827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:31	FR0000125007	31,93	EUR	333	XPAR	1647148828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:32	FR0000125007	31,93	EUR	94	CHIX	1647148842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:32	FR0000125007	31,93	EUR	13	BATE	1647148843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:32	FR0000125007	31,93	EUR	12	TRQX	1647148844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:40	FR0000125007	31,93	EUR	69	XPAR	1647148931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:21:40	FR0000125007	31,93	EUR	51	CHIX	1647148944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:06	FR0000125007	31,93	EUR	130	CHIX	1647149331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:06	FR0000125007	31,93	EUR	451	XPAR	1647149332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:44	FR0000125007	31,93	EUR	143	TRQX	1647150274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:46	FR0000125007	31,93	EUR	233	BATE	1647150344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:46	FR0000125007	31,93	EUR	422	XPAR	1647150345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:46	FR0000125007	31,93	EUR	66	TRQX	1647150346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:36	FR0000125007	31,92	EUR	297	XPAR	1647152666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:36	FR0000125007	31,92	EUR	385	XPAR	1647152667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:45	FR0000125007	31,92	EUR	66	CHIX	1647152793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:45	FR0000125007	31,92	EUR	351	CHIX	1647152795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:45	FR0000125007	31,92	EUR	150	CHIX	1647152800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:45	FR0000125007	31,92	EUR	100	CHIX	1647152801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:45	FR0000125007	31,92	EUR	42	CHIX	1647152802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:45	FR0000125007	31,92	EUR	174	CHIX	1647152803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:12	FR0000125007	31,93	EUR	90	CHIX	1647149434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:13	FR0000125007	31,93	EUR	167	CHIX	1647149453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:13	FR0000125007	31,93	EUR	105	TRQX	1647149454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:13	FR0000125007	31,93	EUR	416	XPAR	1647149455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:17	FR0000125007	31,93	EUR	172	TRQX	1647149502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:17	FR0000125007	31,93	EUR	127	TRQX	1647149503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:18	FR0000125007	31,93	EUR	26	CHIX	1647149519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:32	FR0000125007	31,94	EUR	463	XPAR	1647149931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:41	FR0000125007	31,93	EUR	458	CHIX	1647150163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:53	FR0000125007	31,92	EUR	286	XPAR	1647150541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:53	FR0000125007	31,92	EUR	119	XPAR	1647150547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:53	FR0000125007	31,92	EUR	65	XPAR	1647150567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:53	FR0000125007	31,92	EUR	150	XPAR	1647150568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:53	FR0000125007	31,92	EUR	175	XPAR	1647150569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:53	FR0000125007	31,92	EUR	210	XPAR	1647150570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:53	FR0000125007	31,92	EUR	467	XPAR	1647150571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:57	FR0000125007	31,91	EUR	6	XPAR	1647150693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:22:57	FR0000125007	31,91	EUR	175	XPAR	1647150694045	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	12/03/2019 17:22:57	FR0000125007	31,91	EUR	173	XPAR	1647150695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:15	FR0000125007	31,92	EUR	615	XPAR	1647152268045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:23:10	FR0000125007	31,90	EUR	485	XPAR	1647150950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:23:14	FR0000125007	31,90	EUR	100	XPAR	1647151005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:23:15	FR0000125007	31,90	EUR	300	XPAR	1647151040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:01	FR0000125007	31,90	EUR	280	XPAR	1647151719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:01	FR0000125007	31,90	EUR	150	XPAR	1647151720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:03	FR0000125007	31,90	EUR	338	TRQX	1647151864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:03	FR0000125007	31,90	EUR	75	TRQX	1647151865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:50	FR0000125007	31,92	EUR	175	XPAR	1647152899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:24:52	FR0000125007	31,92	EUR	277	XPAR	1647152992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	297	BATE	1647153599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	100	BATE	1647153600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	1 514	XPAR	1647153601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	311	XPAR	1647153602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	408	XPAR	1647153647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	62	XPAR	1647153652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	472	XPAR	1647153653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:17	FR0000125007	31,92	EUR	89	BATE	1647153662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:18	FR0000125007	31,92	EUR	4	XPAR	1647153674045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:18	FR0000125007	31,92	EUR	280	XPAR	1647153675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:43	FR0000125007	31,92	EUR	197	XPAR	1647154107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:45	FR0000125007	31,92	EUR	448	CHIX	1647154139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:45	FR0000125007	31,92	EUR	560	XPAR	1647154140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:45	FR0000125007	31,92	EUR	280	XPAR	1647154141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:45	FR0000125007	31,92	EUR	280	XPAR	1647154142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:45	FR0000125007	31,92	EUR	403	XPAR	1647154143045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:34	FR0000125007	31,93	EUR	175	XPAR	1647155181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:35	FR0000125007	31,93	EUR	520	XPAR	1647155184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:38	FR0000125007	31,94	EUR	471	CHIX	1647155218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:44	FR0000125007	31,94	EUR	219	CHIX	1647155294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:45	FR0000125007	31,94	EUR	100	CHIX	1647155311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:53	FR0000125007	31,94	EUR	396	TRQX	1647155434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:44	FR0000125007	31,97	EUR	244	XPAR	1647156344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:44	FR0000125007	31,97	EUR	20	XPAR	1647156345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:44	FR0000125007	31,97	EUR	651	XPAR	1647156347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:52	FR0000125007	31,97	EUR	187	XPAR	1647156484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:50	FR0000125007	31,93	EUR	52	XPAR	1647154219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:50	FR0000125007	31,93	EUR	59	XPAR	1647154220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:59	FR0000125007	31,93	EUR	365	XPAR	1647154360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:25:59	FR0000125007	31,93	EUR	142	XPAR	1647154362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:00	FR0000125007	31,93	EUR	160	XPAR	1647154367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:03	FR0000125007	31,93	EUR	102	XPAR	1647154412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:10	FR0000125007	31,93	EUR	183	XPAR	1647154685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:10	FR0000125007	31,93	EUR	302	XPAR	1647154686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:10	FR0000125007	31,93	EUR	255	XPAR	1647154687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:10	FR0000125007	31,93	EUR	208	XPAR	1647154688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:10	FR0000125007	31,93	EUR	52	XPAR	1647154689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:26	FR0000125007	31,93	EUR	500	XPAR	1647155092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:26	FR0000125007	31,93	EUR	12	XPAR	1647155093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:26:34	FR0000125007	31,93	EUR	21	XPAR	1647155180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:23	FR0000125007	31,95	EUR	350	CHIX	1647156085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:23	FR0000125007	31,95	EUR	73	CHIX	1647156086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:24	FR0000125007	31,95	EUR	91	TRQX	1647156102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:24	FR0000125007	31,95	EUR	1 200	BATE	1647156105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:36	FR0000125007	31,96	EUR	83	XPAR	1647156230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:36	FR0000125007	31,96	EUR	312	XPAR	1647156231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:27:44	FR0000125007	31,97	EUR	321	XPAR	1647156343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:01	FR0000125007	31,97	EUR	97	XPAR	1647156650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:02	FR0000125007	31,97	EUR	100	XPAR	1647156675045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:02	FR0000125007	31,97	EUR	247	XPAR	1647156676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:05	FR0000125007	31,97	EUR	285	BATE	1647156737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:05	FR0000125007	31,97	EUR	453	XPAR	1647156738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:05	FR0000125007	31,97	EUR	1 594	BATE	1647156739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:05	FR0000125007	31,97	EUR	172	BATE	1647156740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:36	FR0000125007	31,96	EUR	141	TRQX	1647157323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:38	FR0000125007	31,96	EUR	1 480	TRQX	1647157355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:38	FR0000125007	31,96	EUR	379	TRQX	1647157356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:38	FR0000125007	31,96	EUR	414	XPAR	1647157357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:07	FR0000125007	31,97	EUR	716	BATE	1647156809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:11	FR0000125007	31,97	EUR	365	TRQX	1647156876045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:11	FR0000125007	31,97	EUR	602	BATE	1647156877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:28:14	FR0000125007	31,97	EUR	551	XPAR	1647156939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:32	FR0000125007	31,96	EUR	175	XPAR	1647158410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:37	FR0000125007	31,96	EUR	2	XPAR	1647158659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:37	FR0000125007	31,96	EUR	121	XPAR	1647158660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:42	FR0000125007	31,96	EUR	33	XPAR	1647159005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:44	FR0000125007	31,96	EUR	10	XPAR	1647159092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:44	FR0000125007	31,96	EUR	73	XPAR	1647159109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:44	FR0000125007	31,96	EUR	126	XPAR	1647159117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:44	FR0000125007	31,96	EUR	335	XPAR	1647159118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:44	FR0000125007	31,96	EUR	165	XPAR	1647159119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:44	FR0000125007	31,96	EUR	165	XPAR	1647159120045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:46	FR0000125007	31,96	EUR	130	XPAR	1647159194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:46	FR0000125007	31,96	EUR	540	XPAR	1647159263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:46	FR0000125007	31,96	EUR	540	XPAR	1647159265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:46	FR0000125007	31,96	EUR	460	XPAR	1647159266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:47	FR0000125007	31,96	EUR	872	XPAR	1647159292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:23	FR0000125007	31,95	EUR	1 000	XPAR	1647158065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:23	FR0000125007	31,95	EUR	380	XPAR	1647158066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:23	FR0000125007	31,95	EUR	208	XPAR	1647158067045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 17:29:25	FR0000125007	31,95	EUR	300	XPAR	1647158090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:03	FR0000125007	32,45	EUR	598	XPAR	1646648200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:14	FR0000125007	32,44	EUR	169	XPAR	1646648468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:19	FR0000125007	32,45	EUR	244	XPAR	1646648631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:28	FR0000125007	32,45	EUR	237	XPAR	1646648801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:28	FR0000125007	32,45	EUR	463	XPAR	1646648802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:35	FR0000125007	32,43	EUR	452	TRQX	1646648966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:35	FR0000125007	32,42	EUR	480	CHIX	1646648967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:02:35	FR0000125007	32,43	EUR	450	XPAR	1646648968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:03:06	FR0000125007	32,38	EUR	477	XPAR	1646649494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:03:25	FR0000125007	32,40	EUR	120	XPAR	1646649858045	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	12/03/2019 09:01:51	FR0000125007	32,46	EUR	201	XPAR	1646647940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:01:51	FR0000125007	32,46	EUR	246	XPAR	1646647941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:01:53	FR0000125007	32,47	EUR	116	CHIX	1646647985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:01:53	FR0000125007	32,47	EUR	336	CHIX	1646647986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:03:35	FR0000125007	32,41	EUR	450	XPAR	1646650100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:03:35	FR0000125007	32,42	EUR	466	XPAR	1646650101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:03:51	FR0000125007	32,46	EUR	397	XPAR	1646650508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:03:55	FR0000125007	32,46	EUR	481	XPAR	1646650588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:03:55	FR0000125007	32,47	EUR	481	XPAR	1646650589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:05	FR0000125007	32,46	EUR	10	CHIX	1646650747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:08	FR0000125007	32,46	EUR	379	XPAR	1646650798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,46	EUR	115	CHIX	1646651111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,46	EUR	32	CHIX	1646651112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,46	EUR	315	CHIX	1646651113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,46	EUR	30	XPAR	1646651114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,46	EUR	443	XPAR	1646651115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,45	EUR	12	XPAR	1646651116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,45	EUR	4	XPAR	1646651117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:22	FR0000125007	32,45	EUR	9	XPAR	1646651118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:26	FR0000125007	32,47	EUR	421	XPAR	1646651165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:29	FR0000125007	32,47	EUR	467	XPAR	1646651196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:29	FR0000125007	32,49	EUR	479	XPAR	1646651203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:29	FR0000125007	32,47	EUR	437	XPAR	1646651205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:29	FR0000125007	32,46	EUR	472	XPAR	1646651206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:29	FR0000125007	32,46	EUR	348	CHIX	1646651207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:29	FR0000125007	32,46	EUR	67	CHIX	1646651208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:29	FR0000125007	32,45	EUR	124	XPAR	1646651209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:47	FR0000125007	32,46	EUR	396	XPAR	1646651490045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:48	FR0000125007	32,47	EUR	446	CHIX	1646651505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:48	FR0000125007	32,46	EUR	411	XPAR	1646651506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:52	FR0000125007	32,46	EUR	479	XPAR	1646651547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:04:52	FR0000125007	32,46	EUR	1	XPAR	1646651548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:06	FR0000125007	32,45	EUR	480	CHIX	1646651826045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:06	FR0000125007	32,45	EUR	413	TRQX	1646651827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:06	FR0000125007	32,45	EUR	461	XPAR	1646651828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:14	FR0000125007	32,46	EUR	447	XPAR	1646651990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:14	FR0000125007	32,48	EUR	435	XPAR	1646651991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:21	FR0000125007	32,55	EUR	444	XPAR	1646652106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:21	FR0000125007	32,59	EUR	517	XPAR	1646652109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:21	FR0000125007	32,59	EUR	83	XPAR	1646652110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:21	FR0000125007	32,59	EUR	175	XPAR	1646652111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:21	FR0000125007	32,59	EUR	231	XPAR	1646652112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:21	FR0000125007	32,56	EUR	307	XPAR	1646652113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,55	EUR	26	CHIX	1646652220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,55	EUR	280	CHIX	1646652221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,55	EUR	280	CHIX	1646652222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,55	EUR	155	CHIX	1646652223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,55	EUR	173	XPAR	1646652224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,55	EUR	254	XPAR	1646652225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,55	EUR	562	CHIX	1646652226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:27	FR0000125007	32,54	EUR	545	XPAR	1646652227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:39	FR0000125007	32,55	EUR	427	BATE	1646652468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:45	FR0000125007	32,57	EUR	370	XPAR	1646652562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:49	FR0000125007	32,57	EUR	79	XPAR	1646652616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:18	FR0000125007	32,51	EUR	397	TRQX	1646653266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:18	FR0000125007	32,49	EUR	274	BATE	1646653283045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:18	FR0000125007	32,49	EUR	199	BATE	1646653284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:21	FR0000125007	32,48	EUR	423	BATE	1646653347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:23	FR0000125007	32,46	EUR	415	XPAR	1646653410045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:23	FR0000125007	32,45	EUR	401	XPAR	1646653416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:31	FR0000125007	32,44	EUR	460	TRQX	1646653541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:39	FR0000125007	32,41	EUR	433	CHIX	1646653662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:39	FR0000125007	32,42	EUR	436	XPAR	1646653663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:44	FR0000125007	32,42	EUR	250	XPAR	1646653745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:44	FR0000125007	32,42	EUR	231	XPAR	1646653746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:45	FR0000125007	32,41	EUR	29	XPAR	1646653769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:45	FR0000125007	32,41	EUR	514	XPAR	1646653770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:47	FR0000125007	32,40	EUR	423	XPAR	1646653790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:50	FR0000125007	32,37	EUR	241	CHIX	1646653835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:50	FR0000125007	32,37	EUR	175	CHIX	1646653836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:52	FR0000125007	32,42	EUR	304	XPAR	1646653856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:52	FR0000125007	32,42	EUR	200	XPAR	1646653857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:52	FR0000125007	32,42	EUR	242	XPAR	1646653858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:53	FR0000125007	32,39	EUR	397	XPAR	1646653877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:46	FR0000125007	32,42	EUR	192	XPAR	1646654913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:46	FR0000125007	32,42	EUR	450	CHIX	1646654914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:46	FR0000125007	32,42	EUR	401	TRQX	1646654915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:46	FR0000125007	32,41	EUR	90	CHIX	1646654922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:46	FR0000125007	32,42	EUR	280	XPAR	1646654923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:46	FR0000125007	32,42	EUR	181	XPAR	1646654924045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:51	FR0000125007	32,41	EUR	299	CHIX	1646654993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:51	FR0000125007	32,41	EUR	52	CHIX	1646654994045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:51	FR0000125007	32,41	EUR	485	TRQX	1646654995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:51	FR0000125007	32,41	EUR	434	XPAR	1646654996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:51	FR0000125007	32,41	EUR	410	XPAR	1646654997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:51	FR0000125007	32,40	EUR	422	XPAR	1646654999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:13	FR0000125007	32,39	EUR	197	CHIX	1646655422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:24	FR0000125007	32,39	EUR	203	CHIX	1646655636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:24	FR0000125007	32,39	EUR	227	XPAR	1646655637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:24	FR0000125007	32,39	EUR	273	XPAR	1646655638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:24	FR0000125007	32,39	EUR	25	XPAR	1646655639045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:43	FR0000125007	32,38	EUR	442	XPAR	1646655866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:45	FR0000125007	32,38	EUR	397	CHIX	1646656083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:45	FR0000125007	32,38	EUR	399	XPAR	1646656084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:47	FR0000125007	32,35	EUR	3	CHIX	1646656355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:08:56	FR0000125007	32,40	EUR	73	XPAR	1646656593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:42	FR0000125007	32,41	EUR	483	CHIX	1646657371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:42	FR0000125007	32,41	EUR	452	XPAR	1646657372045	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	12/03/2019 09:09:46	FR0000125007	32,43	EUR	280	XPAR	1646657439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:46	FR0000125007	32,43	EUR	157	XPAR	1646657440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:46	FR0000125007	32,43	EUR	157	XPAR	1646657441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:46	FR0000125007	32,43	EUR	157	XPAR	1646657442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:47	FR0000125007	32,40	EUR	302	XPAR	1646657450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:47	FR0000125007	32,40	EUR	123	XPAR	1646657451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:50	FR0000125007	32,38	EUR	288	CHIX	1646657513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:50	FR0000125007	32,38	EUR	120	CHIX	1646657514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:51	FR0000125007	32,38	EUR	280	XPAR	1646657561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:09:51	FR0000125007	32,38	EUR	158	XPAR	1646657562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:51	FR0000125007	32,58	EUR	165	XPAR	1646652750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:51	FR0000125007	32,58	EUR	250	XPAR	1646652751045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:58	FR0000125007	32,57	EUR	529	XPAR	1646652834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:58	FR0000125007	32,58	EUR	36	CHIX	1646652835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:58	FR0000125007	32,57	EUR	373	XPAR	1646652836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:58	FR0000125007	32,57	EUR	394	BATE	1646652837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:58	FR0000125007	32,57	EUR	114	XPAR	1646652840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:05:59	FR0000125007	32,57	EUR	394	CHIX	1646652850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:04	FR0000125007	32,56	EUR	482	CHIX	1646652953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:06	FR0000125007	32,55	EUR	345	XPAR	1646652990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:06	FR0000125007	32,55	EUR	60	XPAR	1646652991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:09	FR0000125007	32,53	EUR	433	CHIX	1646653037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:12	FR0000125007	32,52	EUR	280	TRQX	1646653129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:06:12	FR0000125007	32,52	EUR	122	TRQX	1646653130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:02	FR0000125007	32,43	EUR	71	XPAR	1646654059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:02	FR0000125007	32,42	EUR	357	XPAR	1646654061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:02	FR0000125007	32,42	EUR	342	XPAR	1646654063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:02	FR0000125007	32,42	EUR	85	XPAR	1646654064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:07:02	FR0000125007	32,41	EUR	444	XPAR	1646654066045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	408	CHIX	1646658758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	182	CHIX	1646658759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	768	CHIX	1646658760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,39	EUR	438	XPAR	1646658761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	196	XPAR	1646658762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	375	XPAR	1646658763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	452	XPAR	1646658764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	175	XPAR	1646658765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	221	XPAR	1646658766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:29	FR0000125007	32,40	EUR	36	XPAR	1646658767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	80	XPAR	1646658835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	399	XPAR	1646658836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	199	XPAR	1646658837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	21	XPAR	1646658838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	329	XPAR	1646658839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	63	XPAR	1646658840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	426	XPAR	1646658841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	322	XPAR	1646658846045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	192	XPAR	1646658847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	221	XPAR	1646658848045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:32	FR0000125007	32,40	EUR	238	XPAR	1646658849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	988	CHIX	1646658864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	12	CHIX	1646658865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	21	XPAR	1646658866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	556	XPAR	1646658867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	484	CHIX	1646658868045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	363	XPAR	1646658869045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	172	XPAR	1646658870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	21	XPAR	1646658871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:34	FR0000125007	32,40	EUR	416	XPAR	1646658872045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:37	FR0000125007	32,40	EUR	21	XPAR	1646658931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:37	FR0000125007	32,40	EUR	486	XPAR	1646658932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:38	FR0000125007	32,40	EUR	504	CHIX	1646658959045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:38	FR0000125007	32,40	EUR	46	XPAR	1646658960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:38	FR0000125007	32,40	EUR	609	XPAR	1646658961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:38	FR0000125007	32,40	EUR	221	XPAR	1646658962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:38	FR0000125007	32,40	EUR	214	XPAR	1646658963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:42	FR0000125007	32,40	EUR	197	BATE	1646659083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:42	FR0000125007	32,40	EUR	197	BATE	1646659084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:42	FR0000125007	32,40	EUR	65	BATE	1646659085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:42	FR0000125007	32,40	EUR	197	BATE	1646659087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:42	FR0000125007	32,40	EUR	197	BATE	1646659088045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:42	FR0000125007	32,40	EUR	80	BATE	1646659089045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:43	FR0000125007	32,40	EUR	8	CHIX	1646659112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:43	FR0000125007	32,40	EUR	105	CHIX	1646659113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:43	FR0000125007	32,40	EUR	360	CHIX	1646659114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:43	FR0000125007	32,40	EUR	5	XPAR	1646659115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:43	FR0000125007	32,40	EUR	420	XPAR	1646659116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:44	FR0000125007	32,40	EUR	416	CHIX	1646659128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:45	FR0000125007	32,40	EUR	11	TRQX	1646659162045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:45	FR0000125007	32,40	EUR	149	TRQX	1646659163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:45	FR0000125007	32,40	EUR	556	TRQX	1646659164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:53	FR0000125007	32,40	EUR	485	CHIX	1646659364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	426	CHIX	1646659555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	307	XPAR	1646661387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	175	XPAR	1646661388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	382	XPAR	1646661389045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	14	XPAR	1646661390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	382	XPAR	1646661391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	25	XPAR	1646661392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	200	CHIX	1646661394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	250	CHIX	1646661395045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	382	XPAR	1646661396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:25	FR0000125007	32,40	EUR	76	XPAR	1646661397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:31	FR0000125007	32,40	EUR	100	XPAR	1646661484045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:31	FR0000125007	32,40	EUR	361	XPAR	1646661485045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:00	FR0000125007	32,39	EUR	465	XPAR	1646657742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:01	FR0000125007	32,38	EUR	188	XPAR	1646657876045	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	12/03/2019 09:10:01	FR0000125007	32,38	EUR	240	XPAR	1646657877045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:04	FR0000125007	32,36	EUR	418	BATE	1646658020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:04	FR0000125007	32,36	EUR	441	XPAR	1646658021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:07	FR0000125007	32,33	EUR	435	XPAR	1646658175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:10:07	FR0000125007	32,31	EUR	283	TRQX	1646658178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	95	TRQX	1646659556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	100	TRQX	1646659557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	178	XPAR	1646659558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	241	XPAR	1646659559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	407	CHIX	1646659560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	452	BATE	1646659561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	75	TRQX	1646659562045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	75	TRQX	1646659563045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	98	TRQX	1646659564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	157	XPAR	1646659565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	353	XPAR	1646659566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	109	XPAR	1646659567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:03	FR0000125007	32,40	EUR	16	XPAR	1646659568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:04	FR0000125007	32,39	EUR	143	XPAR	1646659569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:04	FR0000125007	32,39	EUR	313	XPAR	1646659570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:04	FR0000125007	32,39	EUR	420	XPAR	1646659571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:04	FR0000125007	32,39	EUR	410	XPAR	1646659583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:06	FR0000125007	32,38	EUR	452	XPAR	1646659615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:06	FR0000125007	32,35	EUR	437	XPAR	1646659628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:33	FR0000125007	32,34	EUR	211	XPAR	1646660261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:33	FR0000125007	32,34	EUR	236	XPAR	1646660262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:11:44	FR0000125007	32,30	EUR	409	XPAR	1646660420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:22	FR0000125007	32,39	EUR	317	XPAR	1646661334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	57	CHIX	1646661527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	395	CHIX	1646661528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	382	XPAR	1646661529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	27	XPAR	1646661530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	382	XPAR	1646661531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	105	XPAR	1646661532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	382	XPAR	1646661533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:34	FR0000125007	32,40	EUR	67	XPAR	1646661534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:35	FR0000125007	32,40	EUR	242	CHIX	1646661546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:35	FR0000125007	32,40	EUR	178	CHIX	1646661547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:42	FR0000125007	32,40	EUR	477	CHIX	1646661704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:42	FR0000125007	32,40	EUR	450	XPAR	1646661705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:42	FR0000125007	32,40	EUR	382	XPAR	1646661706045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:42	FR0000125007	32,40	EUR	107	XPAR	1646661707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	149	TRQX	1646661712045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	272	TRQX	1646661713045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	76	CHIX	1646661714045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	280	CHIX	1646661715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	60	CHIX	1646661716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	457	XPAR	1646661724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	67	XPAR	1646661725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:43	FR0000125007	32,40	EUR	416	XPAR	1646661726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:51	FR0000125007	32,40	EUR	158	BATE	1646661909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:51	FR0000125007	32,40	EUR	158	BATE	1646661910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:51	FR0000125007	32,40	EUR	136	BATE	1646661911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:51	FR0000125007	32,40	EUR	57	XPAR	1646661912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:51	FR0000125007	32,40	EUR	368	XPAR	1646661913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:51	FR0000125007	32,40	EUR	419	XPAR	1646661914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:52	FR0000125007	32,40	EUR	197	CHIX	1646661937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:52	FR0000125007	32,40	EUR	367	CHIX	1646661938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:52	FR0000125007	32,40	EUR	149	TRQX	1646661939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:52	FR0000125007	32,40	EUR	245	TRQX	1646661940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:12:52	FR0000125007	32,40	EUR	461	CHIX	1646661954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:56	FR0000125007	32,52	EUR	198	CHIX	1646664509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:56	FR0000125007	32,52	EUR	231	CHIX	1646664510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:56	FR0000125007	32,52	EUR	400	TRQX	1646664511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:56	FR0000125007	32,52	EUR	45	TRQX	1646664512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:56	FR0000125007	32,52	EUR	458	XPAR	1646664513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:59	FR0000125007	32,49	EUR	399	CHIX	1646664594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:59	FR0000125007	32,49	EUR	280	BATE	1646664595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:59	FR0000125007	32,49	EUR	158	BATE	1646664596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:15:09	FR0000125007	32,47	EUR	469	XPAR	1646664866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:15:10	FR0000125007	32,47	EUR	280	XPAR	1646664915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:15:10	FR0000125007	32,47	EUR	157	XPAR	1646664916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:03	FR0000125007	32,42	EUR	442	XPAR	1646662099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:28	FR0000125007	32,45	EUR	451	XPAR	1646662481045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:40	FR0000125007	32,50	EUR	266	CHIX	1646662635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:40	FR0000125007	32,50	EUR	138	CHIX	1646662636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:41	FR0000125007	32,50	EUR	195	XPAR	1646662668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:41	FR0000125007	32,50	EUR	214	XPAR	1646662669045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:52	FR0000125007	32,52	EUR	18	TRQX	1646662907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:52	FR0000125007	32,52	EUR	37	TRQX	1646662908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:13:53	FR0000125007	32,52	EUR	372	TRQX	1646662930045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,55	EUR	84	BATE	1646663171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,55	EUR	377	BATE	1646663172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,54	EUR	207	BATE	1646663173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,54	EUR	30	BATE	1646663174045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,54	EUR	762	XPAR	1646663175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,54	EUR	181	BATE	1646663176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,54	EUR	247	TRQX	1646663177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:05	FR0000125007	32,54	EUR	211	TRQX	1646663178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:09	FR0000125007	32,54	EUR	444	CHIX	1646663435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:09	FR0000125007	32,53	EUR	445	XPAR	1646663437045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:09	FR0000125007	32,53	EUR	467	XPAR	1646663438045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:09	FR0000125007	32,54	EUR	157	XPAR	1646663439045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:14:09	FR0000125007	32,54	EUR	328	XPAR	1646663440045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:15:58	FR0000125007	32,48	EUR	175	XPAR	1646666063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:16:10	FR0000125007	32,50	EUR	280	XPAR	1646666219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:16:10	FR0000125007	32,50	EUR	126	XPAR	1646666220045	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	12/03/2019 09:16:10	FR0000125007	32,50	EUR	280	XPAR	1646666225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:16:10	FR0000125007	32,50	EUR	192	XPAR	1646666226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:16:54	FR0000125007	32,46	EUR	411	XPAR	1646667313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:00	FR0000125007	32,45	EUR	39	BATE	1646667435045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:02	FR0000125007	32,45	EUR	123	BATE	1646667463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:02	FR0000125007	32,45	EUR	238	BATE	1646667464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:02	FR0000125007	32,45	EUR	50	TRQX	1646667465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:02	FR0000125007	32,45	EUR	100	TRQX	1646667466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:10	FR0000125007	32,45	EUR	138	TRQX	1646667632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:10	FR0000125007	32,45	EUR	144	TRQX	1646667633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:14	FR0000125007	32,44	EUR	300	XPAR	1646667762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:14	FR0000125007	32,44	EUR	96	XPAR	1646667763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:16	FR0000125007	32,44	EUR	452	CHIX	1646667802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:03	FR0000125007	32,49	EUR	422	XPAR	1646668838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,46	EUR	321	CHIX	1646668909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,47	EUR	460	CHIX	1646668910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,47	EUR	175	XPAR	1646668911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,47	EUR	175	XPAR	1646668912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,47	EUR	64	XPAR	1646668913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,47	EUR	170	XPAR	1646668914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,44	EUR	447	XPAR	1646668915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,46	EUR	116	XPAR	1646668916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,46	EUR	200	XPAR	1646668917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:05	FR0000125007	32,46	EUR	175	XPAR	1646668919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:20	FR0000125007	32,48	EUR	150	CHIX	1646669330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:20	FR0000125007	32,48	EUR	574	CHIX	1646669331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:23	FR0000125007	32,47	EUR	77	CHIX	1646669387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:29	FR0000125007	32,49	EUR	434	XPAR	1646669503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:32	FR0000125007	32,50	EUR	449	CHIX	1646669552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:35	FR0000125007	32,49	EUR	200	CHIX	1646669600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:35	FR0000125007	32,49	EUR	24	CHIX	1646669601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:36	FR0000125007	32,48	EUR	367	TRQX	1646669736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:36	FR0000125007	32,48	EUR	51	TRQX	1646669737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:36	FR0000125007	32,48	EUR	160	XPAR	1646669738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:36	FR0000125007	32,48	EUR	280	XPAR	1646669739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:36	FR0000125007	32,47	EUR	244	BATE	1646669740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:36	FR0000125007	32,47	EUR	219	BATE	1646669741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:36	FR0000125007	32,48	EUR	19	XPAR	1646669742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:41	FR0000125007	32,45	EUR	410	TRQX	1646669904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:30	FR0000125007	32,41	EUR	99	XPAR	1646668071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:17:38	FR0000125007	32,45	EUR	466	XPAR	1646668265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:01	FR0000125007	32,46	EUR	280	XPAR	1646668769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:18:01	FR0000125007	32,46	EUR	203	XPAR	1646668770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:20:56	FR0000125007	32,30	EUR	247	XPAR	1646672905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:20:56	FR0000125007	32,30	EUR	236	XPAR	1646672906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:21:17	FR0000125007	32,25	EUR	453	XPAR	1646673424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:05	FR0000125007	32,42	EUR	175	XPAR	1646670553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:05	FR0000125007	32,42	EUR	200	XPAR	1646670554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:05	FR0000125007	32,42	EUR	118	XPAR	1646670555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:31	FR0000125007	32,43	EUR	271	XPAR	1646671097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:31	FR0000125007	32,43	EUR	175	XPAR	1646671098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:54	FR0000125007	32,44	EUR	396	XPAR	1646671637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:58	FR0000125007	32,41	EUR	100	TRQX	1646671736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:58	FR0000125007	32,41	EUR	100	TRQX	1646671737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:58	FR0000125007	32,41	EUR	128	TRQX	1646671738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:58	FR0000125007	32,41	EUR	128	TRQX	1646671739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:58	FR0000125007	32,41	EUR	30	TRQX	1646671740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:58	FR0000125007	32,41	EUR	144	XPAR	1646671748045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:19:58	FR0000125007	32,41	EUR	278	XPAR	1646671749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:20:00	FR0000125007	32,40	EUR	500	CHIX	1646671793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:21:49	FR0000125007	32,26	EUR	67	XPAR	1646674040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:21:49	FR0000125007	32,26	EUR	307	XPAR	1646674041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:21:56	FR0000125007	32,26	EUR	67	XPAR	1646674217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:21:56	FR0000125007	32,26	EUR	358	XPAR	1646674218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:00	FR0000125007	32,25	EUR	425	XPAR	1646674276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:00	FR0000125007	32,25	EUR	24	XPAR	1646674277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:21	FR0000125007	32,25	EUR	468	BATE	1646674686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:22	FR0000125007	32,24	EUR	419	CHIX	1646674705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:26	FR0000125007	32,26	EUR	6	XPAR	1646674768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:26	FR0000125007	32,26	EUR	60	XPAR	1646674769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:26	FR0000125007	32,26	EUR	406	XPAR	1646674770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:29	FR0000125007	32,26	EUR	333	XPAR	1646674819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:29	FR0000125007	32,26	EUR	45	XPAR	1646674820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:22:30	FR0000125007	32,26	EUR	111	XPAR	1646674827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:23:47	FR0000125007	32,26	EUR	280	CHIX	1646676258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:23:47	FR0000125007	32,26	EUR	206	CHIX	1646676259045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:23:53	FR0000125007	32,27	EUR	545	XPAR	1646676340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:23:54	FR0000125007	32,29	EUR	64	XPAR	1646676347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,31	EUR	8	XPAR	1646676624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,34	EUR	55	XPAR	1646676627045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,35	EUR	175	XPAR	1646676628045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,35	EUR	13	XPAR	1646676629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,35	EUR	31	XPAR	1646676630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,36	EUR	91	XPAR	1646676631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,36	EUR	30	XPAR	1646676632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,36	EUR	30	XPAR	1646676633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,35	EUR	175	XPAR	1646676635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,35	EUR	33	XPAR	1646676636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,34	EUR	280	XPAR	1646676637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:11	FR0000125007	32,34	EUR	179	XPAR	1646676638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:17	FR0000125007	32,33	EUR	280	XPAR	1646676740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:17	FR0000125007	32,33	EUR	153	XPAR	1646676741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:26	FR0000125007	32,31	EUR	422	CHIX	1646676853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:26	FR0000125007	32,30	EUR	368	TRQX	1646676854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:26	FR0000125007	32,30	EUR	56	TRQX	1646676855045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:35	FR0000125007	32,30	EUR	459	CHIX	1646677029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:24:35	FR0000125007	32,30	EUR	444	XPAR	1646677030045	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	12/03/2019 09:24:42	FR0000125007	32,28	EUR	405	BATE	1646677098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:05	FR0000125007	32,25	EUR	400	XPAR	1646677740045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:05	FR0000125007	32,25	EUR	40	XPAR	1646677741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:10	FR0000125007	32,23	EUR	107	CHIX	1646677905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:10	FR0000125007	32,23	EUR	286	CHIX	1646677906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:10	FR0000125007	32,23	EUR	42	CHIX	1646677907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:27	FR0000125007	32,27	EUR	50	XPAR	1646678251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:27	FR0000125007	32,27	EUR	62	XPAR	1646678252045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:35	FR0000125007	32,27	EUR	175	XPAR	1646678356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:25:45	FR0000125007	32,26	EUR	182	XPAR	1646678580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:26:08	FR0000125007	32,27	EUR	294	XPAR	1646678983045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:26:34	FR0000125007	32,29	EUR	400	XPAR	1646679491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:26:45	FR0000125007	32,29	EUR	392	CHIX	1646679734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:26:45	FR0000125007	32,28	EUR	330	TRQX	1646679735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:26:45	FR0000125007	32,28	EUR	106	TRQX	1646679736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:26:45	FR0000125007	32,29	EUR	70	XPAR	1646679737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:26:45	FR0000125007	32,28	EUR	35	CHIX	1646679738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:00	FR0000125007	32,30	EUR	450	XPAR	1646679980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:20	FR0000125007	32,33	EUR	6	XPAR	1646680457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:24	FR0000125007	32,34	EUR	476	XPAR	1646680520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:36	FR0000125007	32,36	EUR	521	XPAR	1646680701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:46	FR0000125007	32,35	EUR	394	CHIX	1646680861045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:46	FR0000125007	32,36	EUR	427	XPAR	1646680862045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:46	FR0000125007	32,36	EUR	228	CHIX	1646680863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:27:46	FR0000125007	32,36	EUR	217	CHIX	1646680864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:01	FR0000125007	32,40	EUR	1029	XPAR	1646683571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:01	FR0000125007	32,40	EUR	460	XPAR	1646683572045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:01	FR0000125007	32,40	EUR	421	XPAR	1646683573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:01	FR0000125007	32,40	EUR	174	XPAR	1646683579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:01	FR0000125007	32,40	EUR	303	XPAR	1646683580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:08	FR0000125007	32,39	EUR	79	CHIX	1646683719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:08	FR0000125007	32,39	EUR	371	CHIX	1646683720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:08	FR0000125007	32,39	EUR	397	XPAR	1646683721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:23	FR0000125007	32,39	EUR	320	XPAR	1646683980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:23	FR0000125007	32,40	EUR	1070	XPAR	1646683986045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:24	FR0000125007	32,40	EUR	418	XPAR	1646683988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:24	FR0000125007	32,40	EUR	44	XPAR	1646683989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:24	FR0000125007	32,40	EUR	418	XPAR	1646683990045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:24	FR0000125007	32,40	EUR	439	XPAR	1646684000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:24	FR0000125007	32,40	EUR	10	XPAR	1646684002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:24	FR0000125007	32,40	EUR	422	XPAR	1646684003045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:25	FR0000125007	32,40	EUR	357	XPAR	1646684032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:25	FR0000125007	32,40	EUR	132	XPAR	1646684033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:25	FR0000125007	32,40	EUR	431	XPAR	1646684034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:30	FR0000125007	32,40	EUR	447	XPAR	1646684110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:30	FR0000125007	32,40	EUR	69	XPAR	1646684111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:30	FR0000125007	32,40	EUR	390	XPAR	1646684112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:30	FR0000125007	32,40	EUR	476	XPAR	1646684113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:31	FR0000125007	32,40	EUR	135	CHIX	1646684167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:35	FR0000125007	32,40	EUR	300	CHIX	1646684271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:35	FR0000125007	32,40	EUR	49	CHIX	1646684272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:35	FR0000125007	32,40	EUR	458	XPAR	1646684289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:35	FR0000125007	32,40	EUR	485	XPAR	1646684290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:35	FR0000125007	32,40	EUR	477	XPAR	1646684291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:35	FR0000125007	32,40	EUR	423	XPAR	1646684292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	370	XPAR	1646684319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	117	XPAR	1646684320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	494	XPAR	1646684321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	180	CHIX	1646684322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	214	CHIX	1646684323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	408	XPAR	1646684324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	408	XPAR	1646684326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:37	FR0000125007	32,40	EUR	466	XPAR	1646684327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:38	FR0000125007	32,40	EUR	464	XPAR	1646684338045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:40	FR0000125007	32,39	EUR	490	CHIX	1646684368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:40	FR0000125007	32,40	EUR	175	XPAR	1646684369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:40	FR0000125007	32,40	EUR	200	XPAR	1646684370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:28:26	FR0000125007	32,35	EUR	146	XPAR	1646681685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:28:26	FR0000125007	32,35	EUR	280	XPAR	1646681686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:28:26	FR0000125007	32,35	EUR	22	XPAR	1646681687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:28:38	FR0000125007	32,36	EUR	407	XPAR	1646681893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:00	FR0000125007	32,39	EUR	470	XPAR	1646682293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:30	FR0000125007	32,40	EUR	468	XPAR	1646682954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:30	FR0000125007	32,40	EUR	765	XPAR	1646682955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:30	FR0000125007	32,40	EUR	790	XPAR	1646682956045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:30	FR0000125007	32,40	EUR	144	XPAR	1646682957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:30	FR0000125007	32,40	EUR	486	XPAR	1646682958045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:30	FR0000125007	32,39	EUR	422	CHIX	1646682969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:30	FR0000125007	32,39	EUR	441	XPAR	1646682970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:34	FR0000125007	32,38	EUR	169	TRQX	1646683020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:34	FR0000125007	32,38	EUR	100	TRQX	1646683021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:34	FR0000125007	32,38	EUR	193	TRQX	1646683022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:34	FR0000125007	32,38	EUR	378	CHIX	1646683023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:29:34	FR0000125007	32,38	EUR	30	CHIX	1646683024045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:30:01	FR0000125007	32,40	EUR	1336	XPAR	1646683570045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:31:35	FR0000125007	32,36	EUR	457	TRQX	1646686148045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:31:35	FR0000125007	32,35	EUR	430	BATE	1646686149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:31:41	FR0000125007	32,33	EUR	175	XPAR	1646686249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:31:41	FR0000125007	32,33	EUR	96	XPAR	1646686250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:31:41	FR0000125007	32,33	EUR	172	XPAR	1646686251045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:32:12	FR0000125007	32,38	EUR	242	XPAR	1646686910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:32:12	FR0000125007	32,38	EUR	98	XPAR	1646686911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:32:12	FR0000125007	32,38	EUR	53	XPAR	1646686912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:32:25	FR0000125007	32,39	EUR	451	XPAR	1646687171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:32:36	FR0000125007	32,38	EUR	460	CHIX	1646687328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:32:38	FR0000125007	32,37	EUR	465	XPAR	1646687394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:32:38	FR0000125007	32,37	EUR	459	CHIX	1646687396045	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	12/03/2019 09:33:43	FR0000125007	32,27	EUR	280	XPAR	1646688676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:33:43	FR0000125007	32,27	EUR	154	XPAR	1646688677045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:33:43	FR0000125007	32,27	EUR	175	XPAR	1646688678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:33:43	FR0000125007	32,27	EUR	128	XPAR	1646688679045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:30	FR0000125007	32,31	EUR	215	CHIX	1646689451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:30	FR0000125007	32,31	EUR	198	CHIX	1646689452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:30	FR0000125007	32,31	EUR	455	XPAR	1646689453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:46	FR0000125007	32,28	EUR	239	XPAR	1646689799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:46	FR0000125007	32,28	EUR	197	XPAR	1646689800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:52	FR0000125007	32,26	EUR	7	TRQX	1646689925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:52	FR0000125007	32,26	EUR	280	TRQX	1646689926045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:52	FR0000125007	32,26	EUR	185	TRQX	1646689927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:55	FR0000125007	32,28	EUR	350	XPAR	1646689988045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:34:55	FR0000125007	32,28	EUR	47	XPAR	1646689989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:35:11	FR0000125007	32,30	EUR	465	XPAR	1646690399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:37:14	FR0000125007	32,28	EUR	280	CHIX	1646692629045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:37:14	FR0000125007	32,28	EUR	169	CHIX	1646692630045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:37:14	FR0000125007	32,26	EUR	175	XPAR	1646692631045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:37:14	FR0000125007	32,27	EUR	175	XPAR	1646692632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:37:14	FR0000125007	32,27	EUR	122	XPAR	1646692633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:04	FR0000125007	32,28	EUR	455	XPAR	1646694555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:04	FR0000125007	32,26	EUR	146	CHIX	1646694568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:04	FR0000125007	32,26	EUR	267	CHIX	1646694569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:06	FR0000125007	32,24	EUR	48	XPAR	1646694579045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:19	FR0000125007	32,30	EUR	62	XPAR	1646694891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:19	FR0000125007	32,30	EUR	283	XPAR	1646694892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:19	FR0000125007	32,30	EUR	20	XPAR	1646694893045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:35	FR0000125007	32,31	EUR	71	XPAR	1646695140045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:35	FR0000125007	32,31	EUR	343	XPAR	1646695141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:42	FR0000125007	32,30	EUR	427	CHIX	1646695288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:42	FR0000125007	32,30	EUR	175	XPAR	1646695290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:42	FR0000125007	32,30	EUR	200	XPAR	1646695291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:42	FR0000125007	32,30	EUR	27	XPAR	1646695292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:45	FR0000125007	32,29	EUR	413	TRQX	1646695342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:46	FR0000125007	32,26	EUR	278	BATE	1646695355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:39:52	FR0000125007	32,26	EUR	153	BATE	1646695445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:35:46	FR0000125007	32,30	EUR	393	CHIX	1646691015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:35:46	FR0000125007	32,29	EUR	412	XPAR	1646691016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:36:23	FR0000125007	32,26	EUR	463	XPAR	1646691738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:36:36	FR0000125007	32,26	EUR	398	CHIX	1646691887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:36:40	FR0000125007	32,25	EUR	11	XPAR	1646691943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:36:40	FR0000125007	32,25	EUR	71	XPAR	1646691944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:36:40	FR0000125007	32,25	EUR	207	XPAR	1646691945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:36:40	FR0000125007	32,25	EUR	175	XPAR	1646691946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:40:34	FR0000125007	32,29	EUR	161	CHIX	1646696475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:40:34	FR0000125007	32,29	EUR	245	CHIX	1646696476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:40:34	FR0000125007	32,29	EUR	479	XPAR	1646696477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:41:02	FR0000125007	32,29	EUR	392	XPAR	1646697038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:41:08	FR0000125007	32,29	EUR	27	XPAR	1646697119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:41:23	FR0000125007	32,28	EUR	438	CHIX	1646697375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:41:30	FR0000125007	32,27	EUR	433	XPAR	1646697512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:42:02	FR0000125007	32,30	EUR	160	XPAR	1646698074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:42:02	FR0000125007	32,30	EUR	336	XPAR	1646698075045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:42:09	FR0000125007	32,31	EUR	485	XPAR	1646698221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:40:08	FR0000125007	32,26	EUR	107	XPAR	1646695870045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:40:08	FR0000125007	32,26	EUR	330	XPAR	1646695871045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:40:16	FR0000125007	32,30	EUR	302	XPAR	1646696130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:40:16	FR0000125007	32,30	EUR	181	XPAR	1646696131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:45:04	FR0000125007	32,27	EUR	155	XPAR	1646701758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:45:05	FR0000125007	32,27	EUR	295	XPAR	1646701780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:45:05	FR0000125007	32,27	EUR	24	XPAR	1646701781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,30	EUR	67	CHIX	1646699494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,30	EUR	280	CHIX	1646699495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,30	EUR	142	CHIX	1646699496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,29	EUR	92	TRQX	1646699497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,29	EUR	100	TRQX	1646699498045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,29	EUR	100	TRQX	1646699499045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,29	EUR	164	TRQX	1646699500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:16	FR0000125007	32,29	EUR	486	CHIX	1646699501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:43:57	FR0000125007	32,29	EUR	438	XPAR	1646700305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:44:38	FR0000125007	32,29	EUR	446	XPAR	1646701185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:45:37	FR0000125007	32,26	EUR	211	XPAR	1646702309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:08	FR0000125007	32,27	EUR	393	CHIX	1646702823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:11	FR0000125007	32,28	EUR	245	XPAR	1646702907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:55	FR0000125007	32,26	EUR	165	CHIX	1646705401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:55	FR0000125007	32,26	EUR	232	CHIX	1646705402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:55	FR0000125007	32,26	EUR	25	CHIX	1646705403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:48:40	FR0000125007	32,27	EUR	6	CHIX	1646706618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:48:52	FR0000125007	32,27	EUR	434	CHIX	1646706879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:48:52	FR0000125007	32,27	EUR	30	CHIX	1646706880045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:48:52	FR0000125007	32,27	EUR	402	TRQX	1646706881045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:38	FR0000125007	32,29	EUR	490	CHIX	1646703511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:38	FR0000125007	32,28	EUR	169	BATE	1646703512045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:39	FR0000125007	32,28	EUR	167	XPAR	1646703553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:39	FR0000125007	32,28	EUR	125	XPAR	1646703554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:39	FR0000125007	32,28	EUR	104	XPAR	1646703555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:46:41	FR0000125007	32,28	EUR	108	BATE	1646703599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:02	FR0000125007	32,30	EUR	121	XPAR	1646704053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:15	FR0000125007	32,30	EUR	175	XPAR	1646704340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:15	FR0000125007	32,30	EUR	200	XPAR	1646704341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:15	FR0000125007	32,30	EUR	41	XPAR	1646704342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:22	FR0000125007	32,28	EUR	176	BATE	1646704532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:30	FR0000125007	32,28	EUR	175	XPAR	1646704783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:30	FR0000125007	32,28	EUR	200	XPAR	1646704784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:47:39	FR0000125007	32,27	EUR	8	XPAR	1646704985045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:49:29	FR0000125007	32,26	EUR	58	CHIX	1646707928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:07	FR0000125007	32,29	EUR	174	XPAR	1646708685045	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	12/03/2019 09:50:07	FR0000125007	32,29	EUR	200	XPAR	1646708686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:07	FR0000125007	32,28	EUR	178	CHIX	1646708689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:20	FR0000125007	32,30	EUR	126	XPAR	1646708914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:20	FR0000125007	32,30	EUR	332	XPAR	1646708915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:32	FR0000125007	32,30	EUR	443	CHIX	1646709123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:32	FR0000125007	32,30	EUR	280	CHIX	1646709124045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:32	FR0000125007	32,30	EUR	168	CHIX	1646709125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:32	FR0000125007	32,30	EUR	150	CHIX	1646709126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:32	FR0000125007	32,30	EUR	280	CHIX	1646709127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:32	FR0000125007	32,30	EUR	2	CHIX	1646709128045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:56	FR0000125007	32,28	EUR	473	XPAR	1646709534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:56	FR0000125007	32,27	EUR	106	TRQX	1646709535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:50:56	FR0000125007	32,27	EUR	340	TRQX	1646709536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:18	FR0000125007	32,26	EUR	486	XPAR	1646711065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:20	FR0000125007	32,26	EUR	158	CHIX	1646711092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:42	FR0000125007	32,26	EUR	273	CHIX	1646711564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:42	FR0000125007	32,26	EUR	20	CHIX	1646711565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:42	FR0000125007	32,26	EUR	273	CHIX	1646711566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:42	FR0000125007	32,26	EUR	180	CHIX	1646711567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:42	FR0000125007	32,25	EUR	412	XPAR	1646711568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:50	FR0000125007	32,26	EUR	37	XPAR	1646711680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:50	FR0000125007	32,26	EUR	376	XPAR	1646711681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:50	FR0000125007	32,26	EUR	23	XPAR	1646711682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:56	FR0000125007	32,26	EUR	180	XPAR	1646711780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:58	FR0000125007	32,27	EUR	431	XPAR	1646711842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:14	FR0000125007	32,28	EUR	398	XPAR	1646712146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:51:59	FR0000125007	32,26	EUR	280	BATE	1646710715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:51:59	FR0000125007	32,26	EUR	208	BATE	1646710716045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:00	FR0000125007	32,26	EUR	284	XPAR	1646710727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:00	FR0000125007	32,26	EUR	149	XPAR	1646710728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:00	FR0000125007	32,25	EUR	100	XPAR	1646710730045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:00	FR0000125007	32,25	EUR	200	XPAR	1646710731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:52:00	FR0000125007	32,25	EUR	106	XPAR	1646710732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:38	FR0000125007	32,34	EUR	175	XPAR	1646712636045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:38	FR0000125007	32,34	EUR	1133	XPAR	1646712637045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:39	FR0000125007	32,35	EUR	413	XPAR	1646712643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:41	FR0000125007	32,34	EUR	483	CHIX	1646712672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:48	FR0000125007	32,34	EUR	81	CHIX	1646712798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:48	FR0000125007	32,34	EUR	507	CHIX	1646712799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:48	FR0000125007	32,34	EUR	409	CHIX	1646712800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:48	FR0000125007	32,34	EUR	40	CHIX	1646712806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:48	FR0000125007	32,34	EUR	384	CHIX	1646712807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:48	FR0000125007	32,34	EUR	437	XPAR	1646712808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:53:53	FR0000125007	32,30	EUR	402	XPAR	1646712878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:54:25	FR0000125007	32,30	EUR	357	TRQX	1646713474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:54:25	FR0000125007	32,30	EUR	66	TRQX	1646713475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:54:30	FR0000125007	32,30	EUR	347	XPAR	1646713604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:54:30	FR0000125007	32,30	EUR	78	XPAR	1646713605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:02	FR0000125007	32,31	EUR	67	XPAR	1646714188045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:04	FR0000125007	32,33	EUR	458	XPAR	1646714206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:15	FR0000125007	32,33	EUR	1	XPAR	1646714373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:15	FR0000125007	32,33	EUR	24	XPAR	1646714374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:15	FR0000125007	32,33	EUR	158	XPAR	1646714375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:15	FR0000125007	32,33	EUR	265	XPAR	1646714376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:42	FR0000125007	32,32	EUR	455	CHIX	1646714863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:42	FR0000125007	32,32	EUR	392	TRQX	1646714864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:45	FR0000125007	32,31	EUR	435	CHIX	1646714891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:56:02	FR0000125007	32,30	EUR	79	XPAR	1646715171045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:56:03	FR0000125007	32,30	EUR	151	XPAR	1646715199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:56:03	FR0000125007	32,30	EUR	229	XPAR	1646715200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:56:48	FR0000125007	32,32	EUR	165	XPAR	1646716001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:56:48	FR0000125007	32,32	EUR	275	XPAR	1646716002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:09	FR0000125007	32,32	EUR	434	XPAR	1646716441045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:11	FR0000125007	32,32	EUR	158	CHIX	1646716467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:11	FR0000125007	32,32	EUR	262	CHIX	1646716468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:13	FR0000125007	32,31	EUR	135	CHIX	1646716491045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:19	FR0000125007	32,32	EUR	398	XPAR	1646716682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:50	FR0000125007	32,31	EUR	325	CHIX	1646717169045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:50	FR0000125007	32,31	EUR	100	XPAR	1646717179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:57:50	FR0000125007	32,32	EUR	385	XPAR	1646717180045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:45	FR0000125007	32,31	EUR	173	XPAR	1646714889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:55:45	FR0000125007	32,31	EUR	267	XPAR	1646714890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:10	FR0000125007	32,32	EUR	439	XPAR	1646718747045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:13	FR0000125007	32,32	EUR	31	XPAR	1646718798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:26	FR0000125007	32,30	EUR	211	TRQX	1646718978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:26	FR0000125007	32,30	EUR	219	TRQX	1646718979045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:26	FR0000125007	32,29	EUR	150	CHIX	1646718980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:26	FR0000125007	32,30	EUR	285	CHIX	1646718981045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:37	FR0000125007	32,33	EUR	562	XPAR	1646719161045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:37	FR0000125007	32,33	EUR	142	XPAR	1646719163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:37	FR0000125007	32,33	EUR	296	XPAR	1646719164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:43	FR0000125007	32,35	EUR	450	XPAR	1646719262045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:43	FR0000125007	32,35	EUR	150	CHIX	1646719263045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:43	FR0000125007	32,35	EUR	310	CHIX	1646719264045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:57	FR0000125007	32,35	EUR	335	XPAR	1646719568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:05	FR0000125007	32,35	EUR	144	CHIX	1646719756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:05	FR0000125007	32,35	EUR	250	CHIX	1646719757045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:05	FR0000125007	32,35	EUR	7	CHIX	1646719758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:05	FR0000125007	32,35	EUR	100	CHIX	1646719759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:05	FR0000125007	32,35	EUR	280	CHIX	1646719760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:05	FR0000125007	32,35	EUR	97	CHIX	1646719761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:13	FR0000125007	32,35	EUR	406	XPAR	1646719962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:48	FR0000125007	32,35	EUR	208	XPAR	1646720775045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:00:48	FR0000125007	32,35	EUR	243	XPAR	1646720776045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:03	FR0000125007	32,33	EUR	266	XPAR	1646718655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:03	FR0000125007	32,33	EUR	176	XPAR	1646718656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:10	FR0000125007	32,32	EUR	485	CHIX	1646718730045	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	12/03/2019 09:59:10	FR0000125007	32,32	EUR	247	TRQX	1646718731045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:10	FR0000125007	32,32	EUR	100	TRQX	1646718732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:10	FR0000125007	32,32	EUR	47	TRQX	1646718733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 09:59:10	FR0000125007	32,32	EUR	397	XPAR	1646718736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:02:57	FR0000125007	32,38	EUR	175	XPAR	1646723034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:10	FR0000125007	32,39	EUR	21	XPAR	1646721228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:10	FR0000125007	32,39	EUR	100	XPAR	1646721229045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:10	FR0000125007	32,39	EUR	200	XPAR	1646721230045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:10	FR0000125007	32,39	EUR	149	XPAR	1646721231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:10	FR0000125007	32,38	EUR	28	XPAR	1646721233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:10	FR0000125007	32,38	EUR	279	XPAR	1646721234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:10	FR0000125007	32,38	EUR	120	XPAR	1646721235045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:30	FR0000125007	32,39	EUR	150	CHIX	1646721610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:30	FR0000125007	32,39	EUR	100	CHIX	1646721611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	465	TRQX	1646721684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	150	XPAR	1646721685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	50	XPAR	1646721686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	70	XPAR	1646721687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	20	XPAR	1646721688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	63	XPAR	1646721689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	73	XPAR	1646721690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	312	CHIX	1646721691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	140	CHIX	1646721692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	250	TRQX	1646721693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	178	TRQX	1646721694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,39	EUR	50	CHIX	1646721695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:38	FR0000125007	32,40	EUR	465	XPAR	1646721696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:01:47	FR0000125007	32,39	EUR	414	CHIX	1646721806045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:02:10	FR0000125007	32,39	EUR	425	CHIX	1646722223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:02:10	FR0000125007	32,39	EUR	21	TRQX	1646722224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:02:10	FR0000125007	32,39	EUR	40	CHIX	1646722225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:02:10	FR0000125007	32,39	EUR	432	TRQX	1646722226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:02:10	FR0000125007	32,39	EUR	165	XPAR	1646722227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:02:10	FR0000125007	32,39	EUR	274	XPAR	1646722228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:03:15	FR0000125007	32,38	EUR	158	XPAR	1646723317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:03:15	FR0000125007	32,38	EUR	291	XPAR	1646723318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:03:58	FR0000125007	32,39	EUR	296	XPAR	1646724248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:04:39	FR0000125007	32,39	EUR	191	XPAR	1646725195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:04:39	FR0000125007	32,39	EUR	280	XPAR	1646725196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:40	FR0000125007	32,40	EUR	454	TRQX	1646727077045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:40	FR0000125007	32,40	EUR	379	TRQX	1646727078045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:40	FR0000125007	32,40	EUR	100	TRQX	1646727079045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:36	FR0000125007	32,39	EUR	165	CHIX	1646730974045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	414	XPAR	1646731193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	244	XPAR	1646731194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	414	XPAR	1646731195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	79	XPAR	1646731196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	22	TRQX	1646731199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	239	CHIX	1646731203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	185	CHIX	1646731204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	255	XPAR	1646731205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	149	XPAR	1646731206045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:50	FR0000125007	32,40	EUR	338	TRQX	1646731207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:35	FR0000125007	32,38	EUR	479	TRQX	1646728991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:37	FR0000125007	32,38	EUR	465	XPAR	1646729042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:37	FR0000125007	32,37	EUR	426	BATE	1646729043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:43	FR0000125007	32,37	EUR	485	XPAR	1646729179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:45	FR0000125007	32,37	EUR	394	CHIX	1646729232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:08:11	FR0000125007	32,37	EUR	133	XPAR	1646729640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:08:11	FR0000125007	32,37	EUR	196	XPAR	1646729642045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:59	FR0000125007	32,39	EUR	398	CHIX	1646727456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:59	FR0000125007	32,39	EUR	429	XPAR	1646727457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:59	FR0000125007	32,40	EUR	150	XPAR	1646727458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:59	FR0000125007	32,40	EUR	179	XPAR	1646727459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:59	FR0000125007	32,40	EUR	156	XPAR	1646727460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:59	FR0000125007	32,39	EUR	488	CHIX	1646727461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	421	TRQX	1646727684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	125	XPAR	1646727685045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	150	XPAR	1646727686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	184	XPAR	1646727687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	43	TRQX	1646727689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	100	TRQX	1646727690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	99	TRQX	1646727691045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	150	XPAR	1646727692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	260	XPAR	1646727693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	248	TRQX	1646727694045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,40	EUR	10	TRQX	1646727695045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:13	FR0000125007	32,39	EUR	468	CHIX	1646727698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:16	FR0000125007	32,40	EUR	414	XPAR	1646727719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:16	FR0000125007	32,40	EUR	39	XPAR	1646727720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:19	FR0000125007	32,39	EUR	67	CHIX	1646727766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:59	FR0000125007	32,40	EUR	414	XPAR	1646728417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:59	FR0000125007	32,40	EUR	39	XPAR	1646728418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:59	FR0000125007	32,40	EUR	272	CHIX	1646728419045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:59	FR0000125007	32,40	EUR	157	CHIX	1646728420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:59	FR0000125007	32,40	EUR	280	TRQX	1646728421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:06:59	FR0000125007	32,40	EUR	158	TRQX	1646728422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:04	FR0000125007	32,39	EUR	165	CHIX	1646728465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:05	FR0000125007	32,39	EUR	357	XPAR	1646728483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:05	FR0000125007	32,39	EUR	107	XPAR	1646728486045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:07:08	FR0000125007	32,39	EUR	179	CHIX	1646728531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:13	FR0000125007	32,40	EUR	74	XPAR	1646726291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:13	FR0000125007	32,40	EUR	150	XPAR	1646726292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:13	FR0000125007	32,40	EUR	269	XPAR	1646726293045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:13	FR0000125007	32,40	EUR	645	TRQX	1646726294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:16	FR0000125007	32,40	EUR	438	TRQX	1646726372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:16	FR0000125007	32,40	EUR	288	CHIX	1646726373045	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	12/03/2019 10:05:16	FR0000125007	32,40	EUR	190	CHIX	1646726374045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:16	FR0000125007	32,40	EUR	179	XPAR	1646726375045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:16	FR0000125007	32,40	EUR	150	XPAR	1646726376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:16	FR0000125007	32,40	EUR	150	XPAR	1646726377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:05:20	FR0000125007	32,40	EUR	450	CHIX	1646726521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:15	FR0000125007	32,40	EUR	467	XPAR	1646730649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:15	FR0000125007	32,40	EUR	414	XPAR	1646731644045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:15	FR0000125007	32,40	EUR	47	XPAR	1646731645045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:15	FR0000125007	32,39	EUR	429	CHIX	1646731646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:20	FR0000125007	32,39	EUR	404	TRQX	1646731718045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:20	FR0000125007	32,39	EUR	29	CHIX	1646731719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:20	FR0000125007	32,39	EUR	27	BATE	1646731720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:20	FR0000125007	32,39	EUR	83	BATE	1646731721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:20	FR0000125007	32,39	EUR	189	BATE	1646731722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:20	FR0000125007	32,39	EUR	138	BATE	1646731726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:27	FR0000125007	32,38	EUR	434	XPAR	1646731814045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:27	FR0000125007	32,38	EUR	400	TRQX	1646731815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:29	FR0000125007	32,37	EUR	81	XPAR	1646731849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:29	FR0000125007	32,37	EUR	327	XPAR	1646731850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:23	FR0000125007	32,40	EUR	414	XPAR	1646732531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:23	FR0000125007	32,40	EUR	77	XPAR	1646732532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:25	FR0000125007	32,40	EUR	180	XPAR	1646732551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:26	FR0000125007	32,39	EUR	70	CHIX	1646732557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:26	FR0000125007	32,39	EUR	280	CHIX	1646732558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:26	FR0000125007	32,40	EUR	228	XPAR	1646732559045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:30	FR0000125007	32,39	EUR	131	CHIX	1646732608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:11:34	FR0000125007	32,39	EUR	420	CHIX	1646732681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:07	FR0000125007	32,39	EUR	200	XPAR	1646733163045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:07	FR0000125007	32,39	EUR	228	XPAR	1646733164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:09	FR0000125007	32,38	EUR	404	TRQX	1646733197045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:11	FR0000125007	32,38	EUR	480	CHIX	1646733237045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:11	FR0000125007	32,38	EUR	480	XPAR	1646733238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	239	CHIX	1646731306045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	205	CHIX	1646731307045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	257	XPAR	1646731308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	196	XPAR	1646731309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	353	CHIX	1646731311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	480	TRQX	1646731313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	414	XPAR	1646731315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:09:56	FR0000125007	32,40	EUR	66	XPAR	1646731316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:10:00	FR0000125007	32,40	EUR	108	CHIX	1646731399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:27	FR0000125007	32,35	EUR	441	TRQX	1646733430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:27	FR0000125007	32,35	EUR	165	XPAR	1646733431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:27	FR0000125007	32,35	EUR	254	XPAR	1646733432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:48	FR0000125007	32,32	EUR	394	CHIX	1646733741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:48	FR0000125007	32,34	EUR	175	XPAR	1646733742045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:48	FR0000125007	32,34	EUR	150	XPAR	1646733743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:48	FR0000125007	32,34	EUR	116	XPAR	1646733744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:48	FR0000125007	32,33	EUR	1	XPAR	1646733745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:50	FR0000125007	32,30	EUR	389	CHIX	1646733771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:50	FR0000125007	32,30	EUR	62	CHIX	1646733773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:12:59	FR0000125007	32,29	EUR	433	CHIX	1646733955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:12	FR0000125007	32,30	EUR	236	TRQX	1646734209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:21	FR0000125007	32,30	EUR	346	BATE	1646734323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:26	FR0000125007	32,30	EUR	150	CHIX	1646734371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:26	FR0000125007	32,30	EUR	247	CHIX	1646734372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:29	FR0000125007	32,30	EUR	129	CHIX	1646734412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:58	FR0000125007	32,36	EUR	150	TRQX	1646734886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:58	FR0000125007	32,36	EUR	100	TRQX	1646734887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:58	FR0000125007	32,36	EUR	180	CHIX	1646734889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:58	FR0000125007	32,36	EUR	100	TRQX	1646734890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:58	FR0000125007	32,36	EUR	49	TRQX	1646734891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:13:58	FR0000125007	32,36	EUR	313	TRQX	1646734892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:14:01	FR0000125007	32,36	EUR	113	TRQX	1646734914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:15:00	FR0000125007	32,32	EUR	425	TRQX	1646735773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:15:29	FR0000125007	32,31	EUR	425	XPAR	1646736278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:15:39	FR0000125007	32,30	EUR	201	XPAR	1646736399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:15:39	FR0000125007	32,30	EUR	284	XPAR	1646736400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:15:39	FR0000125007	32,31	EUR	172	XPAR	1646736401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:15:40	FR0000125007	32,31	EUR	165	XPAR	1646736402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:15:40	FR0000125007	32,31	EUR	241	XPAR	1646736403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:32	FR0000125007	32,30	EUR	403	XPAR	1646737146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:32	FR0000125007	32,30	EUR	485	TRQX	1646737147045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:45	FR0000125007	32,34	EUR	785	XPAR	1646737362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:56	FR0000125007	32,36	EUR	147	XPAR	1646737575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:56	FR0000125007	32,36	EUR	99	XPAR	1646737576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:06	FR0000125007	32,36	EUR	476	TRQX	1646737698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:06	FR0000125007	32,36	EUR	399	XPAR	1646737699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:06	FR0000125007	32,35	EUR	204	CHIX	1646737700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:06	FR0000125007	32,35	EUR	250	CHIX	1646737701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:17	FR0000125007	32,34	EUR	104	CHIX	1646737944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:17	FR0000125007	32,34	EUR	151	CHIX	1646737945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:17	FR0000125007	32,34	EUR	176	CHIX	1646737946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:45	FR0000125007	32,35	EUR	207	XPAR	1646738350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:45	FR0000125007	32,35	EUR	208	XPAR	1646738351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:56	FR0000125007	32,36	EUR	6	XPAR	1646738475045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:56	FR0000125007	32,36	EUR	280	XPAR	1646738476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:56	FR0000125007	32,36	EUR	190	XPAR	1646738477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:17:59	FR0000125007	32,36	EUR	415	XPAR	1646738507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:00	FR0000125007	32,31	EUR	461	CHIX	1646736654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:03	FR0000125007	32,30	EUR	124	BATE	1646736688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:04	FR0000125007	32,30	EUR	175	XPAR	1646736689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:16:05	FR0000125007	32,30	EUR	255	XPAR	1646736709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:19:51	FR0000125007	32,32	EUR	229	XPAR	1646740176045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:19:53	FR0000125007	32,32	EUR	244	XPAR	1646740204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:19:59	FR0000125007	32,32	EUR	306	XPAR	1646740284045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:19:59	FR0000125007	32,32	EUR	186	XPAR	1646740285045	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	12/03/2019 10:21:09	FR0000125007	32,31	EUR	393	XPAR	1646741567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:21:09	FR0000125007	32,31	EUR	36	XPAR	1646741568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:21:36	FR0000125007	32,32	EUR	42	CHIX	1646742005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:21:36	FR0000125007	32,32	EUR	437	CHIX	1646742006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:21:36	FR0000125007	32,32	EUR	423	XPAR	1646742007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:22:13	FR0000125007	32,32	EUR	295	XPAR	1646742569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:22:40	FR0000125007	32,33	EUR	125	XPAR	1646742979045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:22:48	FR0000125007	32,34	EUR	485	XPAR	1646743258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,35	EUR	152	CHIX	1646744420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,35	EUR	280	BATE	1646744421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,35	EUR	128	BATE	1646744422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,35	EUR	336	CHIX	1646744423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,35	EUR	100	TRQX	1646744424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,35	EUR	100	TRQX	1646744425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,35	EUR	275	TRQX	1646744426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,34	EUR	280	XPAR	1646744427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:05	FR0000125007	32,34	EUR	179	XPAR	1646744428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:24:29	FR0000125007	32,31	EUR	89	XPAR	1646744911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:14	FR0000125007	32,33	EUR	117	XPAR	1646745723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:14	FR0000125007	32,33	EUR	33	XPAR	1646745724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:14	FR0000125007	32,33	EUR	155	XPAR	1646745725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:14	FR0000125007	32,33	EUR	100	XPAR	1646745726045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:14	FR0000125007	32,33	EUR	23	XPAR	1646745727045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:14	FR0000125007	32,33	EUR	57	XPAR	1646745728045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:33	FR0000125007	32,30	EUR	4	XPAR	1646746006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:33	FR0000125007	32,30	EUR	175	XPAR	1646746007045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:33	FR0000125007	32,30	EUR	62	XPAR	1646746008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:33	FR0000125007	32,30	EUR	92	XPAR	1646746009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:25:33	FR0000125007	32,30	EUR	114	XPAR	1646746010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:27:26	FR0000125007	32,33	EUR	452	XPAR	1646747823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:27:33	FR0000125007	32,32	EUR	264	XPAR	1646748000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:27:33	FR0000125007	32,32	EUR	134	XPAR	1646748001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:27:33	FR0000125007	32,32	EUR	113	CHIX	1646748014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:27:33	FR0000125007	32,32	EUR	281	CHIX	1646748015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:29:28	FR0000125007	32,31	EUR	481	CHIX	1646750025045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:29:28	FR0000125007	32,31	EUR	549	XPAR	1646750026045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:29:29	FR0000125007	32,30	EUR	444	XPAR	1646750049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:29:55	FR0000125007	32,26	EUR	292	XPAR	1646750538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:29:55	FR0000125007	32,26	EUR	156	XPAR	1646750539045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:01	FR0000125007	32,25	EUR	191	XPAR	1646750692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:01	FR0000125007	32,25	EUR	2	XPAR	1646750693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	57	XPAR	1646751033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	250	XPAR	1646751034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	30	XPAR	1646751035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	196	XPAR	1646751036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	13	XPAR	1646751037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	41	XPAR	1646751038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	13	XPAR	1646751039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	175	XPAR	1646751040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	54	XPAR	1646751041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	21	XPAR	1646751042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	20	XPAR	1646751043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	54	XPAR	1646751044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	196	XPAR	1646751045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	54	XPAR	1646751046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	250	XPAR	1646751047045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	250	XPAR	1646751051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:30:16	FR0000125007	32,25	EUR	133	XPAR	1646751052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:32:36	FR0000125007	32,30	EUR	411	XPAR	1646754537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:33:01	FR0000125007	32,30	EUR	242	BATE	1646755059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:33:01	FR0000125007	32,30	EUR	230	BATE	1646755060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:33:14	FR0000125007	32,27	EUR	396	XPAR	1646755648045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:22	FR0000125007	32,27	EUR	59	TRQX	1646752519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:22	FR0000125007	32,27	EUR	100	TRQX	1646752520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:22	FR0000125007	32,28	EUR	433	XPAR	1646752521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:22	FR0000125007	32,27	EUR	180	TRQX	1646752522045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:22	FR0000125007	32,27	EUR	150	TRQX	1646752523045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:22	FR0000125007	32,27	EUR	436	CHIX	1646752542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:40	FR0000125007	32,26	EUR	241	XPAR	1646753010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:40	FR0000125007	32,26	EUR	139	XPAR	1646753012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:31:40	FR0000125007	32,26	EUR	17	XPAR	1646753013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:33:46	FR0000125007	32,27	EUR	194	CHIX	1646756366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:33:46	FR0000125007	32,27	EUR	237	CHIX	1646756367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:33:54	FR0000125007	32,25	EUR	446	XPAR	1646756525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:35:15	FR0000125007	32,26	EUR	452	XPAR	1646758823045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:35:29	FR0000125007	32,26	EUR	17	XPAR	1646759051045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:36:17	FR0000125007	32,30	EUR	15	XPAR	1646759933045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:37:05	FR0000125007	32,31	EUR	441	XPAR	1646760875045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:37:07	FR0000125007	32,32	EUR	108	XPAR	1646760900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:37:07	FR0000125007	32,32	EUR	108	XPAR	1646760901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:37:07	FR0000125007	32,32	EUR	108	XPAR	1646760902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:37:07	FR0000125007	32,32	EUR	108	XPAR	1646760903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:37:11	FR0000125007	32,31	EUR	192	CHIX	1646760997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:37:11	FR0000125007	32,31	EUR	263	CHIX	1646760998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:21	FR0000125007	32,32	EUR	441	XPAR	1646763370045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:21	FR0000125007	32,31	EUR	10	TRQX	1646763371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:21	FR0000125007	32,32	EUR	150	XPAR	1646763372045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:21	FR0000125007	32,32	EUR	175	XPAR	1646763373045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:44	FR0000125007	32,32	EUR	260	TRQX	1646763853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:50	FR0000125007	32,32	EUR	381	CHIX	1646763966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:55	FR0000125007	32,32	EUR	60	CHIX	1646764110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:39:55	FR0000125007	32,32	EUR	183	TRQX	1646764111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:38:03	FR0000125007	32,30	EUR	175	XPAR	1646761909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:38:03	FR0000125007	32,30	EUR	150	XPAR	1646761910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:38:03	FR0000125007	32,30	EUR	108	XPAR	1646761911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:40:03	FR0000125007	32,31	EUR	387	XPAR	1646764304045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:40:03	FR0000125007	32,31	EUR	50	XPAR	1646764305045	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	12/03/2019 10:40:16	FR0000125007	32,31	EUR	436	BATE	1646764480045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:41:26	FR0000125007	32,30	EUR	434	CHIX	1646765513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:41:26	FR0000125007	32,30	EUR	175	XPAR	1646765514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:41:26	FR0000125007	32,30	EUR	200	XPAR	1646765515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:41:26	FR0000125007	32,30	EUR	86	XPAR	1646765516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:44:59	FR0000125007	32,28	EUR	486	XPAR	1646769378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:44:59	FR0000125007	32,28	EUR	429	CHIX	1646769379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:44:59	FR0000125007	32,28	EUR	150	XPAR	1646769380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:44:59	FR0000125007	32,28	EUR	175	XPAR	1646769381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:44:59	FR0000125007	32,28	EUR	133	XPAR	1646769382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:44:59	FR0000125007	32,27	EUR	191	TRQX	1646769383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:44:59	FR0000125007	32,27	EUR	239	TRQX	1646769384045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:43:16	FR0000125007	32,30	EUR	422	XPAR	1646767427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:43:16	FR0000125007	32,29	EUR	150	XPAR	1646767430045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:43:16	FR0000125007	32,29	EUR	200	XPAR	1646767431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:43:16	FR0000125007	32,29	EUR	142	XPAR	1646767432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:47:59	FR0000125007	32,31	EUR	265	XPAR	1646774151045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:47:59	FR0000125007	32,31	EUR	323	XPAR	1646774152045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:48:20	FR0000125007	32,32	EUR	280	XPAR	1646774652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:48:20	FR0000125007	32,32	EUR	179	XPAR	1646774653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:49:19	FR0000125007	32,30	EUR	417	XPAR	1646775793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:50:19	FR0000125007	32,30	EUR	300	XPAR	1646776905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:50:19	FR0000125007	32,30	EUR	122	XPAR	1646776906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:50:19	FR0000125007	32,29	EUR	150	XPAR	1646776908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:50:19	FR0000125007	32,29	EUR	200	XPAR	1646776909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:50:19	FR0000125007	32,30	EUR	142	XPAR	1646776910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:49:10	FR0000125007	32,31	EUR	280	CHIX	1646775618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:49:10	FR0000125007	32,31	EUR	196	CHIX	1646775619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:49:10	FR0000125007	32,31	EUR	456	XPAR	1646775620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:49:12	FR0000125007	32,30	EUR	437	CHIX	1646775656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:52:39	FR0000125007	32,27	EUR	175	XPAR	1646779600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:53:25	FR0000125007	32,26	EUR	168	XPAR	1646780390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:53:25	FR0000125007	32,26	EUR	252	XPAR	1646780391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:53:25	FR0000125007	32,26	EUR	400	CHIX	1646780392045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:53:25	FR0000125007	32,26	EUR	175	XPAR	1646780393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:53:25	FR0000125007	32,26	EUR	200	XPAR	1646780394045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:51:40	FR0000125007	32,27	EUR	314	CHIX	1646778428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:51:40	FR0000125007	32,27	EUR	114	CHIX	1646778429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:51:41	FR0000125007	32,27	EUR	452	XPAR	1646778443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:51:59	FR0000125007	32,26	EUR	13	BATE	1646778788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:51:59	FR0000125007	32,26	EUR	461	BATE	1646778789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:51:59	FR0000125007	32,26	EUR	481	TRQX	1646778790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:53:32	FR0000125007	32,25	EUR	29	BATE	1646780532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:53:32	FR0000125007	32,25	EUR	452	BATE	1646780533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:55:27	FR0000125007	32,26	EUR	485	XPAR	1646783105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:56:16	FR0000125007	32,28	EUR	450	XPAR	1646784043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:57:00	FR0000125007	32,26	EUR	163	XPAR	1646784863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:57:00	FR0000125007	32,26	EUR	45	XPAR	1646784864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:57:05	FR0000125007	32,26	EUR	258	XPAR	1646784954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:56:58	FR0000125007	32,28	EUR	443	CHIX	1646784843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:56:58	FR0000125007	32,27	EUR	423	XPAR	1646784844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	198	CHIX	1646786764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	256	CHIX	1646786765045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	406	XPAR	1646786766045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	205	BATE	1646786767045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	230	BATE	1646786768045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	171	TRQX	1646786769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	124	TRQX	1646786770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	152	TRQX	1646786771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	125	TRQX	1646786772045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	31	TRQX	1646786773045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:58:46	FR0000125007	32,29	EUR	310	TRQX	1646786774045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:59:55	FR0000125007	32,30	EUR	106	XPAR	1646788032045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:59:55	FR0000125007	32,30	EUR	77	XPAR	1646788033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 10:59:55	FR0000125007	32,30	EUR	64	XPAR	1646788034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:00:17	FR0000125007	32,30	EUR	467	XPAR	1646788452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:00:17	FR0000125007	32,30	EUR	224	XPAR	1646788453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:03:05	FR0000125007	32,28	EUR	191	CHIX	1646790698045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:03:05	FR0000125007	32,28	EUR	284	CHIX	1646790699045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:03:30	FR0000125007	32,28	EUR	82	XPAR	1646791146045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:01:32	FR0000125007	32,29	EUR	247	CHIX	1646789445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:01:32	FR0000125007	32,29	EUR	203	CHIX	1646789446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:01:32	FR0000125007	32,29	EUR	180	XPAR	1646789447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:01:32	FR0000125007	32,29	EUR	215	XPAR	1646789448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:01:32	FR0000125007	32,28	EUR	2	XPAR	1646789449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:01:37	FR0000125007	32,28	EUR	153	XPAR	1646789510045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:01:37	FR0000125007	32,28	EUR	249	XPAR	1646789511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:02:20	FR0000125007	32,29	EUR	22	XPAR	1646790037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:02:20	FR0000125007	32,29	EUR	20	XPAR	1646790038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:02:20	FR0000125007	32,29	EUR	75	XPAR	1646790039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:02:46	FR0000125007	32,29	EUR	397	XPAR	1646790396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:02:46	FR0000125007	32,29	EUR	38	XPAR	1646790397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:04:36	FR0000125007	32,30	EUR	76	XPAR	1646791920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:04:36	FR0000125007	32,30	EUR	401	XPAR	1646791921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:04:36	FR0000125007	32,30	EUR	9	XPAR	1646791922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:05:31	FR0000125007	32,31	EUR	77	XPAR	1646792857045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:05:31	FR0000125007	32,31	EUR	341	XPAR	1646792858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:06:29	FR0000125007	32,31	EUR	170	XPAR	1646793581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:06:29	FR0000125007	32,31	EUR	292	XPAR	1646793582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:06:29	FR0000125007	32,30	EUR	76	XPAR	1646793583045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:06:30	FR0000125007	32,30	EUR	245	XPAR	1646793602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:06:30	FR0000125007	32,30	EUR	148	XPAR	1646793603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:06:33	FR0000125007	32,30	EUR	232	BATE	1646793676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:06:35	FR0000125007	32,30	EUR	160	BATE	1646793707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:07:38	FR0000125007	32,31	EUR	486	CHIX	1646794544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:07:38	FR0000125007	32,31	EUR	456	XPAR	1646794545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:08:03	FR0000125007	32,30	EUR	280	XPAR	1646794919045	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	12/03/2019 11:08:03	FR0000125007	32,30	EUR	201	XPAR	1646794920045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:09:00	FR0000125007	32,30	EUR	444	XPAR	1646795556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:09:03	FR0000125007	32,30	EUR	311	CHIX	1646795632045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:09:07	FR0000125007	32,30	EUR	127	CHIX	1646795678045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:10:56	FR0000125007	32,31	EUR	136	XPAR	1646797045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:10:57	FR0000125007	32,31	EUR	278	XPAR	1646797052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:11:06	FR0000125007	32,31	EUR	500	XPAR	1646797137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:11:06	FR0000125007	32,31	EUR	24	XPAR	1646797138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	164	XPAR	1646797965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	109	XPAR	1646797966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	81	TRQX	1646797967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	68	XPAR	1646797968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	119	TRQX	1646797969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	66	XPAR	1646797970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	469	XPAR	1646797971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	447	CHIX	1646797972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	113	TRQX	1646797973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:17	FR0000125007	32,30	EUR	108	TRQX	1646797975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:12:18	FR0000125007	32,30	EUR	44	TRQX	1646797980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:14:25	FR0000125007	32,30	EUR	169	XPAR	1646799458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:14:25	FR0000125007	32,30	EUR	281	XPAR	1646799459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:14:35	FR0000125007	32,30	EUR	150	CHIX	1646799633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:14:35	FR0000125007	32,30	EUR	248	CHIX	1646799634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:14:36	FR0000125007	32,30	EUR	491	XPAR	1646799667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:28	FR0000125007	32,29	EUR	35	XPAR	1646800223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:28	FR0000125007	32,29	EUR	146	XPAR	1646800224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:28	FR0000125007	32,29	EUR	200	XPAR	1646800225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:28	FR0000125007	32,29	EUR	21	XPAR	1646800226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:40	FR0000125007	32,28	EUR	372	BATE	1646800344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:40	FR0000125007	32,28	EUR	57	BATE	1646800345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:43	FR0000125007	32,28	EUR	212	XPAR	1646800414045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:15:43	FR0000125007	32,28	EUR	22	XPAR	1646800417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:16:34	FR0000125007	32,28	EUR	29	XPAR	1646800997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:17:09	FR0000125007	32,28	EUR	400	CHIX	1646801446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:17:09	FR0000125007	32,28	EUR	407	XPAR	1646801447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:17:09	FR0000125007	32,28	EUR	204	XPAR	1646801468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:17:09	FR0000125007	32,28	EUR	150	XPAR	1646801470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:17:09	FR0000125007	32,28	EUR	112	XPAR	1646801471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:17:56	FR0000125007	32,28	EUR	263	XPAR	1646801955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:19:40	FR0000125007	32,30	EUR	66	XPAR	1646803034045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:19:40	FR0000125007	32,30	EUR	176	XPAR	1646803035045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:19:40	FR0000125007	32,30	EUR	206	XPAR	1646803036045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:20:40	FR0000125007	32,30	EUR	453	XPAR	1646803571045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:20:47	FR0000125007	32,29	EUR	148	TRQX	1646803662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:20:47	FR0000125007	32,29	EUR	100	TRQX	1646803663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:20:47	FR0000125007	32,29	EUR	280	XPAR	1646803664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:20:47	FR0000125007	32,29	EUR	201	XPAR	1646803665045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:20:47	FR0000125007	32,29	EUR	489	CHIX	1646803666045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:20:47	FR0000125007	32,29	EUR	227	TRQX	1646803667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:21:19	FR0000125007	32,28	EUR	452	XPAR	1646804050045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:22:49	FR0000125007	32,27	EUR	230	CHIX	1646805332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:22:49	FR0000125007	32,27	EUR	40	CHIX	1646805333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:22:51	FR0000125007	32,27	EUR	196	CHIX	1646805368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:23:03	FR0000125007	32,27	EUR	166	XPAR	1646805456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:23:03	FR0000125007	32,27	EUR	280	XPAR	1646805457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:23:03	FR0000125007	32,27	EUR	129	XPAR	1646805458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:23:03	FR0000125007	32,26	EUR	453	XPAR	1646805465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:21	FR0000125007	32,28	EUR	141	TRQX	1646807037045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:21	FR0000125007	32,28	EUR	28	TRQX	1646807038045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:21	FR0000125007	32,28	EUR	98	TRQX	1646807039045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:21	FR0000125007	32,28	EUR	348	XPAR	1646807040045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:21	FR0000125007	32,28	EUR	141	TRQX	1646807041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:21	FR0000125007	32,28	EUR	68	XPAR	1646807042045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:27	FR0000125007	32,27	EUR	300	CHIX	1646807096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:27	FR0000125007	32,27	EUR	158	CHIX	1646807102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:27	FR0000125007	32,27	EUR	337	XPAR	1646807103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:25:27	FR0000125007	32,27	EUR	111	XPAR	1646807105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:26:01	FR0000125007	32,26	EUR	465	XPAR	1646807619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:26:06	FR0000125007	32,26	EUR	280	BATE	1646807700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:26:06	FR0000125007	32,26	EUR	142	BATE	1646807702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:26:41	FR0000125007	32,27	EUR	171	XPAR	1646808416045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:26:41	FR0000125007	32,27	EUR	288	XPAR	1646808417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:27:08	FR0000125007	32,26	EUR	203	XPAR	1646808673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:28:22	FR0000125007	32,27	EUR	195	CHIX	1646809551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:28:22	FR0000125007	32,27	EUR	204	CHIX	1646809552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:28:22	FR0000125007	32,27	EUR	19	CHIX	1646809553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:28:30	FR0000125007	32,26	EUR	485	XPAR	1646809722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:29:20	FR0000125007	32,27	EUR	45	XPAR	1646810217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:29:20	FR0000125007	32,27	EUR	322	XPAR	1646810218045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:29:20	FR0000125007	32,27	EUR	62	XPAR	1646810220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:29:23	FR0000125007	32,26	EUR	489	XPAR	1646810261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:31:20	FR0000125007	32,26	EUR	228	XPAR	1646811595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:32:23	FR0000125007	32,28	EUR	369	XPAR	1646812348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:32:23	FR0000125007	32,28	EUR	73	XPAR	1646812349045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:32:56	FR0000125007	32,29	EUR	455	XPAR	1646812737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:04	FR0000125007	32,28	EUR	129	CHIX	1646812781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:24	FR0000125007	32,29	EUR	47	CHIX	1646813096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:24	FR0000125007	32,29	EUR	8	CHIX	1646813097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	14	CHIX	1646813113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	417	CHIX	1646813114045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	3	TRQX	1646813115045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	218	TRQX	1646813116045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	24	TRQX	1646813117045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	107	TRQX	1646813118045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	85	TRQX	1646813119045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	45	TRQX	1646813122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:27	FR0000125007	32,28	EUR	413	XPAR	1646813131045	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	12/03/2019 11:31:20	FR0000125007	32,26	EUR	199	XPAR	1646811596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:33:56	FR0000125007	32,28	EUR	63	XPAR	1646813448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:34:16	FR0000125007	32,28	EUR	63	XPAR	1646813746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:16	FR0000125007	32,28	EUR	476	XPAR	1646814463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:21	FR0000125007	32,27	EUR	192	CHIX	1646814506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:21	FR0000125007	32,27	EUR	408	XPAR	1646814507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:24	FR0000125007	32,27	EUR	239	CHIX	1646814567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:24	FR0000125007	32,27	EUR	92	XPAR	1646814573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:51	FR0000125007	32,29	EUR	185	BATE	1646814836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:51	FR0000125007	32,29	EUR	241	BATE	1646814839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:35:51	FR0000125007	32,29	EUR	6	BATE	1646814844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:36:01	FR0000125007	32,28	EUR	478	XPAR	1646814964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:38:01	FR0000125007	32,32	EUR	486	XPAR	1646816564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:38:36	FR0000125007	32,32	EUR	414	XPAR	1646816918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:38:44	FR0000125007	32,33	EUR	499	XPAR	1646817006045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:38:44	FR0000125007	32,33	EUR	106	XPAR	1646817008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:37	FR0000125007	32,33	EUR	483	CHIX	1646817590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:37	FR0000125007	32,33	EUR	125	TRQX	1646817591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:37	FR0000125007	32,33	EUR	100	TRQX	1646817592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:37	FR0000125007	32,33	EUR	202	TRQX	1646817593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:37	FR0000125007	32,32	EUR	82	XPAR	1646817594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:37	FR0000125007	32,32	EUR	191	XPAR	1646817595045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:41	FR0000125007	32,32	EUR	334	CHIX	1646817619045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:39:41	FR0000125007	32,32	EUR	59	CHIX	1646817621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:43:24	FR0000125007	32,26	EUR	393	CHIX	1646820279045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:43:24	FR0000125007	32,26	EUR	319	XPAR	1646820280045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:43:24	FR0000125007	32,26	EUR	78	XPAR	1646820281045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:43:25	FR0000125007	32,26	EUR	175	XPAR	1646820299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:43:25	FR0000125007	32,26	EUR	150	XPAR	1646820300045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:43:25	FR0000125007	32,26	EUR	166	XPAR	1646820301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:45:00	FR0000125007	32,28	EUR	33	XPAR	1646821433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:45:20	FR0000125007	32,29	EUR	245	CHIX	1646821656045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:45:20	FR0000125007	32,29	EUR	181	CHIX	1646821657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:45:20	FR0000125007	32,29	EUR	251	XPAR	1646821658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:45:20	FR0000125007	32,29	EUR	259	XPAR	1646821659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:45:23	FR0000125007	32,28	EUR	428	XPAR	1646821723045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:40:33	FR0000125007	32,31	EUR	269	XPAR	1646818141045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:40:33	FR0000125007	32,31	EUR	175	XPAR	1646818142045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:41:51	FR0000125007	32,28	EUR	40	XPAR	1646819043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:41:51	FR0000125007	32,28	EUR	394	XPAR	1646819044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:41:51	FR0000125007	32,28	EUR	12	XPAR	1646819045045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:47:04	FR0000125007	32,26	EUR	395	XPAR	1646822647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:48:41	FR0000125007	32,26	EUR	473	XPAR	1646823744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,27	EUR	46	CHIX	1646825305045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,27	EUR	81	TRQX	1646825309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,27	EUR	399	XPAR	1646825311045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,27	EUR	403	CHIX	1646825315045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,27	EUR	407	TRQX	1646825328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,27	EUR	424	CHIX	1646825329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,26	EUR	280	XPAR	1646825339045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,27	EUR	142	XPAR	1646825340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,26	EUR	515	XPAR	1646825390045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,26	EUR	89	XPAR	1646825391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:50:34	FR0000125007	32,26	EUR	485	BATE	1646825448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:51:50	FR0000125007	32,27	EUR	75	XPAR	1646826397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:48:41	FR0000125007	32,26	EUR	18	XPAR	1646823745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:49:40	FR0000125007	32,27	EUR	404	XPAR	1646824546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:52:07	FR0000125007	32,26	EUR	482	XPAR	1646826594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:52:21	FR0000125007	32,25	EUR	275	XPAR	1646826807045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:52:21	FR0000125007	32,25	EUR	191	XPAR	1646826808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:54:02	FR0000125007	32,29	EUR	467	XPAR	1646827940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:54:02	FR0000125007	32,29	EUR	461	XPAR	1646827941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:54:07	FR0000125007	32,28	EUR	408	CHIX	1646828004045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:54:07	FR0000125007	32,28	EUR	450	XPAR	1646828005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:00	FR0000125007	32,27	EUR	126	XPAR	1646829460045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:00	FR0000125007	32,27	EUR	200	XPAR	1646829461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:22	FR0000125007	32,27	EUR	451	CHIX	1646829721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:22	FR0000125007	32,27	EUR	150	XPAR	1646829733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:22	FR0000125007	32,27	EUR	175	XPAR	1646829734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:22	FR0000125007	32,27	EUR	117	XPAR	1646829735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:25	FR0000125007	32,26	EUR	166	XPAR	1646829788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:25	FR0000125007	32,26	EUR	116	TRQX	1646829789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:25	FR0000125007	32,26	EUR	273	TRQX	1646829790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:25	FR0000125007	32,26	EUR	274	XPAR	1646829791045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:56:25	FR0000125007	32,26	EUR	93	TRQX	1646829792045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:55:00	FR0000125007	32,26	EUR	247	XPAR	1646828575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:06	FR0000125007	32,26	EUR	483	XPAR	1646830965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:06	FR0000125007	32,25	EUR	250	XPAR	1646830967045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:06	FR0000125007	32,25	EUR	250	XPAR	1646830968045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:06	FR0000125007	32,25	EUR	61	XPAR	1646830969045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:06	FR0000125007	32,25	EUR	250	XPAR	1646830970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:06	FR0000125007	32,25	EUR	250	XPAR	1646830971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:06	FR0000125007	32,25	EUR	181	XPAR	1646830972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:20	FR0000125007	32,25	EUR	432	XPAR	1646831122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:20	FR0000125007	32,25	EUR	69	XPAR	1646831125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:21	FR0000125007	32,25	EUR	215	XPAR	1646831129045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:21	FR0000125007	32,25	EUR	35	XPAR	1646831133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:21	FR0000125007	32,25	EUR	14	XPAR	1646831134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:24	FR0000125007	32,25	EUR	178	XPAR	1646831172045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 11:58:24	FR0000125007	32,25	EUR	250	XPAR	1646831173045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:00:06	FR0000125007	32,26	EUR	278	XPAR	1646832482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:00:06	FR0000125007	32,26	EUR	203	XPAR	1646832483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:00:14	FR0000125007	32,26	EUR	92	CHIX	1646832590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:00:14	FR0000125007	32,26	EUR	373	CHIX	1646832591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:00:14	FR0000125007	32,26	EUR	221	XPAR	1646832592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:00:14	FR0000125007	32,26	EUR	251	XPAR	1646832593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:00:15	FR0000125007	32,25	EUR	175	XPAR	1646832613045	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	12/03/2019 12:01:05	FR0000125007	32,25	EUR	159	XPAR	1646833320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:01:05	FR0000125007	32,25	EUR	262	XPAR	1646833322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:02:05	FR0000125007	32,25	EUR	479	XPAR	1646834209045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:02:05	FR0000125007	32,25	EUR	83	CHIX	1646834210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:02:06	FR0000125007	32,25	EUR	321	CHIX	1646834222045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:04:06	FR0000125007	32,31	EUR	247	XPAR	1646836448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:04:06	FR0000125007	32,31	EUR	186	XPAR	1646836449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:04:06	FR0000125007	32,30	EUR	89	TRQX	1646836450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:04:06	FR0000125007	32,31	EUR	175	XPAR	1646836451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:04:12	FR0000125007	32,30	EUR	100	TRQX	1646836624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:04:12	FR0000125007	32,30	EUR	226	TRQX	1646836625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:04:16	FR0000125007	32,30	EUR	481	XPAR	1646836745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:05:03	FR0000125007	32,26	EUR	6	XPAR	1646837724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:05:20	FR0000125007	32,27	EUR	22	XPAR	1646837942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:05:20	FR0000125007	32,27	EUR	80	XPAR	1646837943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:05:25	FR0000125007	32,27	EUR	104	CHIX	1646838016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:05:25	FR0000125007	32,27	EUR	366	CHIX	1646838017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:06:00	FR0000125007	32,26	EUR	438	XPAR	1646838501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:06:22	FR0000125007	32,25	EUR	100	BATE	1646838769045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:06:22	FR0000125007	32,25	EUR	256	BATE	1646838770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:06:22	FR0000125007	32,25	EUR	91	BATE	1646838771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:06:35	FR0000125007	32,25	EUR	439	XPAR	1646839020045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:07:13	FR0000125007	32,22	EUR	387	XPAR	1646839824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:19	FR0000125007	32,19	EUR	250	XPAR	1646842100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:19	FR0000125007	32,19	EUR	82	XPAR	1646842101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:19	FR0000125007	32,19	EUR	54	XPAR	1646842102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:19	FR0000125007	32,19	EUR	196	XPAR	1646842103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:19	FR0000125007	32,19	EUR	9	XPAR	1646842104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:19	FR0000125007	32,19	EUR	250	XPAR	1646842105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:19	FR0000125007	32,19	EUR	5	XPAR	1646842106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:25	FR0000125007	32,19	EUR	250	XPAR	1646842177045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:25	FR0000125007	32,19	EUR	17	XPAR	1646842178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:45	FR0000125007	32,20	EUR	176	XPAR	1646842528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:45	FR0000125007	32,20	EUR	244	XPAR	1646842529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:09:48	FR0000125007	32,20	EUR	25	XPAR	1646842558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:07:14	FR0000125007	32,22	EUR	104	XPAR	1646839851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:07:56	FR0000125007	32,20	EUR	425	CHIX	1646840573045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:07:56	FR0000125007	32,20	EUR	25	CHIX	1646840575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:02	FR0000125007	32,19	EUR	167	XPAR	1646840758045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:03	FR0000125007	32,19	EUR	83	XPAR	1646840840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:03	FR0000125007	32,19	EUR	92	XPAR	1646840841045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:03	FR0000125007	32,19	EUR	158	XPAR	1646840842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:03	FR0000125007	32,19	EUR	338	XPAR	1646840843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:03	FR0000125007	32,19	EUR	250	XPAR	1646840844045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:03	FR0000125007	32,19	EUR	893	XPAR	1646840845045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:04	FR0000125007	32,19	EUR	19	XPAR	1646840863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:12	FR0000125007	32,18	EUR	34	XPAR	1646840989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:08:54	FR0000125007	32,21	EUR	477	XPAR	1646841741045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:10:37	FR0000125007	32,20	EUR	195	XPAR	1646843255045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:10:37	FR0000125007	32,20	EUR	202	XPAR	1646843256045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:10:37	FR0000125007	32,20	EUR	195	XPAR	1646843257045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:10:37	FR0000125007	32,20	EUR	68	XPAR	1646843258045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:10:40	FR0000125007	32,20	EUR	42	XPAR	1646843270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:10:40	FR0000125007	32,20	EUR	145	XPAR	1646843271045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:10:40	FR0000125007	32,20	EUR	153	XPAR	1646843272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:09	FR0000125007	32,20	EUR	165	TRQX	1646843620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:09	FR0000125007	32,20	EUR	275	TRQX	1646843621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:33	FR0000125007	32,20	EUR	3	XPAR	1646844214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:34	FR0000125007	32,20	EUR	251	XPAR	1646844220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:34	FR0000125007	32,20	EUR	29	XPAR	1646844221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	450	XPAR	1646844468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	29	XPAR	1646844470045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	166	XPAR	1646844471045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	195	XPAR	1646844472045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	195	XPAR	1646844473045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	194	XPAR	1646844474045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	195	XPAR	1646844477045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:11:48	FR0000125007	32,20	EUR	121	XPAR	1646844478045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:00	FR0000125007	32,19	EUR	469	CHIX	1646844610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:00	FR0000125007	32,19	EUR	185	XPAR	1646844611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:00	FR0000125007	32,19	EUR	24	XPAR	1646844612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:14	FR0000125007	32,19	EUR	41	XPAR	1646844818045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:14	FR0000125007	32,19	EUR	250	XPAR	1646844819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:14	FR0000125007	32,19	EUR	30	XPAR	1646844820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:14	FR0000125007	32,19	EUR	250	XPAR	1646844825045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:14	FR0000125007	32,19	EUR	19	XPAR	1646844828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:14	FR0000125007	32,19	EUR	27	XPAR	1646844829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:15	FR0000125007	32,19	EUR	61	XPAR	1646844842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:31	FR0000125007	32,17	EUR	2	XPAR	1646845049045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	204	XPAR	1646845603045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	184	XPAR	1646845604045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	204	XPAR	1646845605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	204	XPAR	1646845606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	29	XPAR	1646845607045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	175	XPAR	1646845608045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	59	XPAR	1646845609045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	152	XPAR	1646845610045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	52	XPAR	1646845611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	123	XPAR	1646845612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	204	XPAR	1646845613045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:14	FR0000125007	32,16	EUR	119	XPAR	1646845614045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:15	FR0000125007	32,16	EUR	307	BATE	1646845618045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:17	FR0000125007	32,16	EUR	167	BATE	1646845643045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:17	FR0000125007	32,14	EUR	250	XPAR	1646845659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:35	FR0000125007	32,14	EUR	305	XPAR	1646845896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:35	FR0000125007	32,14	EUR	111	XPAR	1646845899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:35	FR0000125007	32,14	EUR	250	XPAR	1646845902045	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	12/03/2019 12:13:35	FR0000125007	32,14	EUR	250	XPAR	1646845914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:13:35	FR0000125007	32,14	EUR	12	XPAR	1646845915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:05	FR0000125007	32,14	EUR	250	XPAR	1646846482045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:05	FR0000125007	32,14	EUR	988	XPAR	1646846483045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:44	FR0000125007	32,12	EUR	225	XPAR	1646846957045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:46	FR0000125007	32,11	EUR	150	XPAR	1646846975045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:47	FR0000125007	32,11	EUR	255	CHIX	1646846978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:48	FR0000125007	32,11	EUR	200	CHIX	1646846995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:54	FR0000125007	32,10	EUR	196	XPAR	1646847061045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	54	XPAR	1646847082045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	206	XPAR	1646847083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	151	XPAR	1646847084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	99	XPAR	1646847085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	205	XPAR	1646847086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	18	XPAR	1646847087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	27	XPAR	1646847090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	56	XPAR	1646847091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	55	XPAR	1646847092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	195	XPAR	1646847093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	195	XPAR	1646847094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	55	XPAR	1646847095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	250	XPAR	1646847098045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:55	FR0000125007	32,10	EUR	9	XPAR	1646847099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:14:56	FR0000125007	32,10	EUR	229	XPAR	1646847100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:45	FR0000125007	32,17	EUR	280	XPAR	1646845226045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:45	FR0000125007	32,17	EUR	205	XPAR	1646845227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:47	FR0000125007	32,16	EUR	204	XPAR	1646845249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:12:47	FR0000125007	32,16	EUR	87	XPAR	1646845250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:15:34	FR0000125007	32,08	EUR	269	XPAR	1646847640045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:15:34	FR0000125007	32,08	EUR	205	XPAR	1646847641045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:15:38	FR0000125007	32,08	EUR	250	XPAR	1646847676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:15:39	FR0000125007	32,08	EUR	250	XPAR	1646847688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:47	FR0000125007	32,08	EUR	105	XPAR	1646848649045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:47	FR0000125007	32,08	EUR	280	XPAR	1646848650045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:47	FR0000125007	32,08	EUR	92	XPAR	1646848651045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:51	FR0000125007	32,08	EUR	198	XPAR	1646848701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:51	FR0000125007	32,08	EUR	52	XPAR	1646848702045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:51	FR0000125007	32,08	EUR	302	XPAR	1646848703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:51	FR0000125007	32,08	EUR	250	XPAR	1646848704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:51	FR0000125007	32,08	EUR	250	XPAR	1646848707045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:21	FR0000125007	32,05	EUR	180	XPAR	1646849167045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:21	FR0000125007	32,05	EUR	46	XPAR	1646849168045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:22	FR0000125007	32,05	EUR	204	XPAR	1646849181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:22	FR0000125007	32,05	EUR	417	XPAR	1646849182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:23	FR0000125007	32,05	EUR	250	XPAR	1646849190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:25	FR0000125007	32,05	EUR	250	XPAR	1646849223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:25	FR0000125007	32,05	EUR	311	XPAR	1646849224045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:25	FR0000125007	32,05	EUR	22	XPAR	1646849225045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:25	FR0000125007	32,04	EUR	379	CHIX	1646849227045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:34	FR0000125007	32,04	EUR	67	CHIX	1646849330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:34	FR0000125007	32,02	EUR	492	XPAR	1646849332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849341045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849342045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849343045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:35	FR0000125007	32,01	EUR	250	XPAR	1646849347045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:51	FR0000125007	32,08	EUR	315	XPAR	1646848708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:16:55	FR0000125007	32,08	EUR	133	XPAR	1646848750045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:21	FR0000125007	32,05	EUR	130	XPAR	1646849164045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:21	FR0000125007	32,05	EUR	120	XPAR	1646849165045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:17:21	FR0000125007	32,05	EUR	70	XPAR	1646849166045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:21:20	FR0000125007	32,03	EUR	213	CHIX	1646852593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:22:50	FR0000125007	32,03	EUR	215	CHIX	1646853786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:22:50	FR0000125007	32,03	EUR	188	CHIX	1646853787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:22:50	FR0000125007	32,03	EUR	240	XPAR	1646853788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:22:50	FR0000125007	32,03	EUR	239	XPAR	1646853789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:22:53	FR0000125007	32,02	EUR	288	XPAR	1646853849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:22:53	FR0000125007	32,02	EUR	53	XPAR	1646853850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:22:56	FR0000125007	32,02	EUR	95	XPAR	1646853867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:01	FR0000125007	32,01	EUR	400	BATE	1646853931045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:01	FR0000125007	32,01	EUR	218	BATE	1646853932045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:03	FR0000125007	32,01	EUR	258	BATE	1646853971045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:03	FR0000125007	32,01	EUR	142	BATE	1646853972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:03	FR0000125007	32,01	EUR	107	BATE	1646853973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:03	FR0000125007	32,01	EUR	276	BATE	1646853977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:05	FR0000125007	32,01	EUR	17	BATE	1646854011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:05	FR0000125007	32,01	EUR	225	BATE	1646854012045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:05	FR0000125007	32,01	EUR	175	BATE	1646854013045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:05	FR0000125007	32,01	EUR	127	BATE	1646854014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:24:47	FR0000125007	32,05	EUR	400	XPAR	1646856041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:08	FR0000125007	32,01	EUR	55	BATE	1646854063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:31	FR0000125007	32,02	EUR	453	XPAR	1646854540045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:38	FR0000125007	32,01	EUR	400	TRQX	1646854700045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:38	FR0000125007	32,01	EUR	328	TRQX	1646854701045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:38	FR0000125007	32,01	EUR	72	TRQX	1646854704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:38	FR0000125007	32,01	EUR	549	TRQX	1646854705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:38	FR0000125007	32,01	EUR	400	TRQX	1646854708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:38	FR0000125007	32,01	EUR	134	TRQX	1646854709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:23:41	FR0000125007	32,01	EUR	117	TRQX	1646854778045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:24:02	FR0000125007	32,00	EUR	68	BATE	1646855275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:24:02	FR0000125007	32,00	EUR	278	BATE	1646855297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:25:05	FR0000125007	32,05	EUR	432	CHIX	1646856214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:25:05	FR0000125007	32,05	EUR	98	XPAR	1646856215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:25:05	FR0000125007	32,05	EUR	400	XPAR	1646856216045	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	12/03/2019 12:26:01	FR0000125007	32,04	EUR	280	XPAR	1646856946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:26:01	FR0000125007	32,04	EUR	141	XPAR	1646856947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:26:01	FR0000125007	32,04	EUR	175	XPAR	1646856948045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:26:22	FR0000125007	32,02	EUR	175	XPAR	1646857238045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:26:22	FR0000125007	32,02	EUR	200	XPAR	1646857239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:26:29	FR0000125007	32,00	EUR	219	TRQX	1646857329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:26:29	FR0000125007	32,00	EUR	140	TRQX	1646857330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:16	FR0000125007	32,00	EUR	175	CHIX	1646859388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:17	FR0000125007	32,00	EUR	294	BATE	1646859401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:17	FR0000125007	32,00	EUR	119	BATE	1646859402045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:17	FR0000125007	32,00	EUR	116	TRQX	1646859403045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:17	FR0000125007	32,00	EUR	283	TRQX	1646859404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:31	FR0000125007	32,02	EUR	175	XPAR	1646860241045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:31	FR0000125007	32,02	EUR	150	XPAR	1646860242045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:31	FR0000125007	32,02	EUR	226	XPAR	1646860245045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:31	FR0000125007	32,02	EUR	54	XPAR	1646860246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:31	FR0000125007	32,02	EUR	23	XPAR	1646860247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:31	FR0000125007	32,02	EUR	15	XPAR	1646860248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:31	FR0000125007	32,02	EUR	69	XPAR	1646860249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:34	FR0000125007	32,00	EUR	480	CHIX	1646860337045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:56	FR0000125007	31,96	EUR	122	XPAR	1646860532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:56	FR0000125007	31,96	EUR	175	XPAR	1646860533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:30:56	FR0000125007	31,96	EUR	101	XPAR	1646860534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:28:27	FR0000125007	32,00	EUR	437	XPAR	1646858834045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:13	FR0000125007	32,01	EUR	401	XPAR	1646859301045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:13	FR0000125007	32,01	EUR	222	XPAR	1646859308045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:13	FR0000125007	32,01	EUR	150	XPAR	1646859309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:13	FR0000125007	32,01	EUR	72	XPAR	1646859310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:13	FR0000125007	32,00	EUR	247	CHIX	1646859318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:29:13	FR0000125007	32,01	EUR	175	XPAR	1646859319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:31:35	FR0000125007	31,92	EUR	133	XPAR	1646861009045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:31:57	FR0000125007	31,97	EUR	7	XPAR	1646861379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:32:07	FR0000125007	31,97	EUR	24	XPAR	1646861479045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:32:10	FR0000125007	31,97	EUR	245	XPAR	1646861517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:32:10	FR0000125007	31,97	EUR	179	XPAR	1646861518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:34:09	FR0000125007	31,95	EUR	280	XPAR	1646862906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:34:09	FR0000125007	31,95	EUR	170	XPAR	1646862907045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:34:09	FR0000125007	31,94	EUR	280	XPAR	1646862908045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:34:09	FR0000125007	31,94	EUR	188	XPAR	1646862909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:34:14	FR0000125007	31,93	EUR	298	CHIX	1646862977045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:34:15	FR0000125007	31,93	EUR	185	CHIX	1646862996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:35:07	FR0000125007	31,95	EUR	31	XPAR	1646863566045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:35:07	FR0000125007	31,95	EUR	156	XPAR	1646863567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:35:07	FR0000125007	31,95	EUR	175	XPAR	1646863568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:35:47	FR0000125007	31,95	EUR	59	XPAR	1646864133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:35:47	FR0000125007	31,95	EUR	150	XPAR	1646864134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:35:51	FR0000125007	31,95	EUR	422	TRQX	1646864213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:35:51	FR0000125007	31,95	EUR	426	XPAR	1646864214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:36:06	FR0000125007	31,91	EUR	150	XPAR	1646864354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:39:32	FR0000125007	31,93	EUR	339	XPAR	1646867022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:39:44	FR0000125007	31,93	EUR	232	XPAR	1646867153045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:39:44	FR0000125007	31,93	EUR	224	XPAR	1646867154045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:39:47	FR0000125007	31,92	EUR	173	XPAR	1646867189045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:39:47	FR0000125007	31,92	EUR	308	XPAR	1646867190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:39:47	FR0000125007	31,91	EUR	474	BATE	1646867191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:37:17	FR0000125007	31,93	EUR	70	XPAR	1646865333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:37:17	FR0000125007	31,93	EUR	80	XPAR	1646865334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:37:17	FR0000125007	31,93	EUR	280	XPAR	1646865335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:37:17	FR0000125007	31,93	EUR	39	XPAR	1646865336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:37:17	FR0000125007	31,92	EUR	457	XPAR	1646865340045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:37:21	FR0000125007	31,91	EUR	460	CHIX	1646865409045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:39:32	FR0000125007	31,93	EUR	80	XPAR	1646867021045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:40:44	FR0000125007	31,90	EUR	198	XPAR	1646867889045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:40:44	FR0000125007	31,90	EUR	280	XPAR	1646867890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:41:07	FR0000125007	31,87	EUR	459	CHIX	1646868104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:41:08	FR0000125007	31,86	EUR	360	TRQX	1646868109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:41:43	FR0000125007	31,85	EUR	305	XPAR	1646868549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:41:43	FR0000125007	31,85	EUR	137	XPAR	1646868550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:43:07	FR0000125007	31,90	EUR	141	XPAR	1646869503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:43:07	FR0000125007	31,90	EUR	280	XPAR	1646869504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:43:07	FR0000125007	31,90	EUR	39	XPAR	1646869505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:43:18	FR0000125007	31,87	EUR	417	XPAR	1646869624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:44:45	FR0000125007	31,90	EUR	184	XPAR	1646870801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:44:45	FR0000125007	31,90	EUR	197	XPAR	1646870804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:45:18	FR0000125007	31,92	EUR	415	XPAR	1646871175045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:46:15	FR0000125007	31,94	EUR	432	CHIX	1646871703045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:46:15	FR0000125007	31,94	EUR	436	XPAR	1646871704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:32	FR0000125007	31,97	EUR	445	XPAR	1646872534045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:39	FR0000125007	31,97	EUR	11	TRQX	1646872596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:39	FR0000125007	31,97	EUR	429	CHIX	1646872597045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:39	FR0000125007	31,97	EUR	100	TRQX	1646872598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:39	FR0000125007	31,97	EUR	319	TRQX	1646872599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:39	FR0000125007	31,97	EUR	270	XPAR	1646872600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:39	FR0000125007	31,97	EUR	170	XPAR	1646872601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:40	FR0000125007	31,96	EUR	144	BATE	1646872621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:47:40	FR0000125007	31,96	EUR	262	BATE	1646872622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:49:13	FR0000125007	31,94	EUR	488	XPAR	1646873544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:50:18	FR0000125007	31,97	EUR	427	XPAR	1646874358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:50:19	FR0000125007	31,96	EUR	410	XPAR	1646874364045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:50:34	FR0000125007	31,96	EUR	255	CHIX	1646874586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:50:34	FR0000125007	31,96	EUR	214	CHIX	1646874587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:50:53	FR0000125007	31,95	EUR	463	XPAR	1646874756045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:51:40	FR0000125007	31,95	EUR	223	XPAR	1646875328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:52:31	FR0000125007	31,96	EUR	175	XPAR	1646875849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:52:31	FR0000125007	31,96	EUR	200	XPAR	1646875850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:52:31	FR0000125007	31,96	EUR	175	XPAR	1646875851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:53:12	FR0000125007	31,95	EUR	136	CHIX	1646876211045	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	12/03/2019 12:53:12	FR0000125007	31,95	EUR	288	CHIX	1646876212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:53:12	FR0000125007	31,95	EUR	295	XPAR	1646876213045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:53:12	FR0000125007	31,95	EUR	192	XPAR	1646876214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:53:49	FR0000125007	31,95	EUR	322	XPAR	1646876576045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:54:40	FR0000125007	31,96	EUR	150	XPAR	1646877190045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:54:40	FR0000125007	31,96	EUR	175	XPAR	1646877191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:54:42	FR0000125007	31,95	EUR	101	TRQX	1646877216045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:54:42	FR0000125007	31,95	EUR	349	TRQX	1646877217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:55:22	FR0000125007	31,94	EUR	280	XPAR	1646877663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:55:22	FR0000125007	31,94	EUR	139	XPAR	1646877664045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:55:23	FR0000125007	31,93	EUR	224	CHIX	1646877688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:55:23	FR0000125007	31,93	EUR	213	CHIX	1646877689045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:56:06	FR0000125007	31,93	EUR	286	XPAR	1646878086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:56:06	FR0000125007	31,93	EUR	147	XPAR	1646878087045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:56:37	FR0000125007	31,91	EUR	384	BATE	1646878420045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:56:37	FR0000125007	31,91	EUR	448	XPAR	1646878421045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:56:37	FR0000125007	31,91	EUR	3	XPAR	1646878422045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:56:37	FR0000125007	31,91	EUR	96	BATE	1646878423045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:59:03	FR0000125007	31,95	EUR	483	XPAR	1646880228045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:59:25	FR0000125007	31,96	EUR	21	XPAR	1646880531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 12:59:25	FR0000125007	31,96	EUR	393	XPAR	1646880532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:05	FR0000125007	31,95	EUR	193	XPAR	1646881015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:05	FR0000125007	31,95	EUR	281	XPAR	1646881016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:05	FR0000125007	31,95	EUR	415	CHIX	1646881017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:05	FR0000125007	31,95	EUR	144	XPAR	1646881018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:05	FR0000125007	31,95	EUR	329	XPAR	1646881022045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:05	FR0000125007	31,95	EUR	130	XPAR	1646881023045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	201	TRQX	1646881355045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	100	TRQX	1646881356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	447	CHIX	1646881357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	135	TRQX	1646881358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	71	XPAR	1646881366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	175	XPAR	1646881367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	78	XPAR	1646881368045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:00:48	FR0000125007	31,93	EUR	105	XPAR	1646881369045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:02:07	FR0000125007	31,92	EUR	48	XPAR	1646882132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:02:07	FR0000125007	31,92	EUR	228	XPAR	1646882133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:02:54	FR0000125007	31,91	EUR	438	XPAR	1646882799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:02:55	FR0000125007	31,91	EUR	403	XPAR	1646882808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:03:52	FR0000125007	31,91	EUR	166	CHIX	1646883362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:03:52	FR0000125007	31,91	EUR	256	CHIX	1646883363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:04:04	FR0000125007	31,89	EUR	412	XPAR	1646883494045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:05:48	FR0000125007	31,91	EUR	486	XPAR	1646884681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:01	FR0000125007	31,91	EUR	175	XPAR	1646884815045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	157	CHIX	1646884937045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	270	CHIX	1646884938045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	280	XPAR	1646884939045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	39	XPAR	1646884940045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	84	XPAR	1646884941045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	150	CHIX	1646884942045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	250	CHIX	1646884943045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:12	FR0000125007	31,90	EUR	8	CHIX	1646884944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:06:44	FR0000125007	31,89	EUR	150	XPAR	1646885318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:07:06	FR0000125007	31,88	EUR	398	XPAR	1646885518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:08:27	FR0000125007	31,87	EUR	100	TRQX	1646886397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:08:27	FR0000125007	31,88	EUR	439	XPAR	1646886398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:08:27	FR0000125007	31,87	EUR	333	TRQX	1646886399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:08:27	FR0000125007	31,87	EUR	45	TRQX	1646886400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:08:27	FR0000125007	31,87	EUR	473	BATE	1646886401045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:08:27	FR0000125007	31,86	EUR	330	XPAR	1646886407045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:08:27	FR0000125007	31,86	EUR	130	XPAR	1646886408045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:09:54	FR0000125007	31,86	EUR	175	XPAR	1646887581045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:09:54	FR0000125007	31,86	EUR	282	XPAR	1646887582045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:10:54	FR0000125007	31,88	EUR	300	XPAR	1646888526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:10:54	FR0000125007	31,88	EUR	72	XPAR	1646888527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:10:54	FR0000125007	31,88	EUR	88	XPAR	1646888528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:11:19	FR0000125007	31,88	EUR	182	XPAR	1646888780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:11:19	FR0000125007	31,88	EUR	276	XPAR	1646888781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:12:27	FR0000125007	31,87	EUR	67	XPAR	1646889412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:12:27	FR0000125007	31,87	EUR	19	XPAR	1646889413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:13:55	FR0000125007	31,88	EUR	466	XPAR	1646890405045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:14:54	FR0000125007	31,88	EUR	271	CHIX	1646891133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:14:54	FR0000125007	31,88	EUR	158	CHIX	1646891134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:14:54	FR0000125007	31,88	EUR	22	XPAR	1646891135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:14:54	FR0000125007	31,88	EUR	414	XPAR	1646891136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:14:54	FR0000125007	31,88	EUR	175	XPAR	1646891137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:14:54	FR0000125007	31,88	EUR	150	XPAR	1646891138045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:14:54	FR0000125007	31,88	EUR	200	XPAR	1646891139045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:15:36	FR0000125007	31,91	EUR	422	CHIX	1646891918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:38	FR0000125007	31,91	EUR	151	XPAR	1646892686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:38	FR0000125007	31,91	EUR	280	XPAR	1646892687045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:38	FR0000125007	31,91	EUR	59	XPAR	1646892688045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:40	FR0000125007	31,91	EUR	289	TRQX	1646892709045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:42	FR0000125007	31,91	EUR	272	XPAR	1646892735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:42	FR0000125007	31,91	EUR	106	TRQX	1646892736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:42	FR0000125007	31,91	EUR	69	XPAR	1646892737045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:16:42	FR0000125007	31,91	EUR	85	XPAR	1646892738045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:17:48	FR0000125007	31,92	EUR	50	XPAR	1646893681045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:18:04	FR0000125007	31,92	EUR	464	CHIX	1646893808045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:18:04	FR0000125007	31,92	EUR	175	XPAR	1646893809045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:18:04	FR0000125007	31,92	EUR	168	XPAR	1646893810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:18:04	FR0000125007	31,92	EUR	200	XPAR	1646893811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:19:20	FR0000125007	31,92	EUR	347	BATE	1646894802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:19:20	FR0000125007	31,92	EUR	54	BATE	1646894803045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:19:41	FR0000125007	31,91	EUR	488	XPAR	1646895011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:19:46	FR0000125007	31,89	EUR	40	XPAR	1646895054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:19:46	FR0000125007	31,89	EUR	411	XPAR	1646895055045	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	12/03/2019 13:22:00	FR0000125007	31,91	EUR	24	CHIX	1646896909045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:00	FR0000125007	31,91	EUR	280	BATE	1646896910045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:00	FR0000125007	31,91	EUR	193	BATE	1646896911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:00	FR0000125007	31,91	EUR	376	CHIX	1646896912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:00	FR0000125007	31,91	EUR	209	XPAR	1646896913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:00	FR0000125007	31,91	EUR	280	XPAR	1646896914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:00	FR0000125007	31,91	EUR	28	XPAR	1646896915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:01	FR0000125007	31,91	EUR	186	XPAR	1646896927045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:01	FR0000125007	31,91	EUR	175	XPAR	1646896928045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:01	FR0000125007	31,91	EUR	88	XPAR	1646896929045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:12	FR0000125007	31,89	EUR	177	TRQX	1646897109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:24	FR0000125007	31,89	EUR	100	TRQX	1646897221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:24	FR0000125007	31,89	EUR	127	TRQX	1646897223045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:28	FR0000125007	31,89	EUR	301	XPAR	1646897273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:22:28	FR0000125007	31,89	EUR	191	XPAR	1646897275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:23:39	FR0000125007	31,87	EUR	175	XPAR	1646897991045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:23:39	FR0000125007	31,87	EUR	33	XPAR	1646897992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:23:39	FR0000125007	31,87	EUR	150	XPAR	1646897993045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:23:58	FR0000125007	31,86	EUR	133	XPAR	1646898269045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:23:58	FR0000125007	31,86	EUR	150	XPAR	1646898270045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:24:34	FR0000125007	31,85	EUR	150	XPAR	1646898752045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:25:06	FR0000125007	31,85	EUR	1	CHIX	1646899008045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:25:07	FR0000125007	31,85	EUR	188	CHIX	1646899031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:25:07	FR0000125007	31,85	EUR	240	CHIX	1646899033045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:25:07	FR0000125007	31,85	EUR	401	XPAR	1646899046045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:26:07	FR0000125007	31,86	EUR	194	XPAR	1646899672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:26:07	FR0000125007	31,86	EUR	45	XPAR	1646899673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:27:07	FR0000125007	31,88	EUR	452	XPAR	1646900273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:28:02	FR0000125007	31,89	EUR	164	XPAR	1646901000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:28:02	FR0000125007	31,89	EUR	280	XPAR	1646901001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:28:02	FR0000125007	31,89	EUR	7	XPAR	1646901002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:28:43	FR0000125007	31,89	EUR	393	CHIX	1646901532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:28:44	FR0000125007	31,88	EUR	432	XPAR	1646901544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:30:05	FR0000125007	31,85	EUR	304	XPAR	1646902960045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:30:05	FR0000125007	31,85	EUR	117	XPAR	1646902961045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:13	FR0000125007	31,85	EUR	298	XPAR	1646904029045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:13	FR0000125007	31,85	EUR	144	XPAR	1646904030045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:13	FR0000125007	31,85	EUR	29	XPAR	1646904031045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:25	FR0000125007	31,86	EUR	321	CHIX	1646904205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:26	FR0000125007	31,86	EUR	175	XPAR	1646904211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:53	FR0000125007	31,85	EUR	98	XPAR	1646904657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:59	FR0000125007	31,86	EUR	48	XPAR	1646904763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:31:59	FR0000125007	31,86	EUR	211	XPAR	1646904764045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:32:21	FR0000125007	31,85	EUR	323	XPAR	1646905106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:32:21	FR0000125007	31,85	EUR	153	XPAR	1646905107045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:32:21	FR0000125007	31,85	EUR	150	XPAR	1646905108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:32:24	FR0000125007	31,85	EUR	175	XPAR	1646905159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:32:31	FR0000125007	31,85	EUR	175	XPAR	1646905276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:32:34	FR0000125007	31,85	EUR	406	CHIX	1646905316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:04	FR0000125007	31,88	EUR	47	XPAR	1646906442045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:04	FR0000125007	31,88	EUR	413	XPAR	1646906443045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:04	FR0000125007	31,87	EUR	229	XPAR	1646906444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:04	FR0000125007	31,87	EUR	231	XPAR	1646906445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:04	FR0000125007	31,87	EUR	175	XPAR	1646906446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:05	FR0000125007	31,87	EUR	270	TRQX	1646906449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:17	FR0000125007	31,87	EUR	165	TRQX	1646906622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:34:49	FR0000125007	31,87	EUR	468	XPAR	1646907108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:41	FR0000125007	31,86	EUR	3	XPAR	1646907780045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:41	FR0000125007	31,86	EUR	171	XPAR	1646907781045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:41	FR0000125007	31,86	EUR	32	XPAR	1646907782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:41	FR0000125007	31,86	EUR	162	XPAR	1646907790045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:43	FR0000125007	31,86	EUR	84	XPAR	1646907810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:44	FR0000125007	31,86	EUR	15	XPAR	1646907816045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:49	FR0000125007	31,84	EUR	442	BATE	1646907859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:35:49	FR0000125007	31,84	EUR	5	BATE	1646907860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:36:57	FR0000125007	31,86	EUR	481	XPAR	1646908547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:37:15	FR0000125007	31,85	EUR	218	CHIX	1646908798045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:37:15	FR0000125007	31,85	EUR	154	CHIX	1646908799045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:37:15	FR0000125007	31,85	EUR	51	CHIX	1646908800045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:37:15	FR0000125007	31,85	EUR	300	XPAR	1646908801045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:37:15	FR0000125007	31,85	EUR	150	XPAR	1646908802045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:38:39	FR0000125007	31,83	EUR	462	CHIX	1646909899045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:38:39	FR0000125007	31,83	EUR	479	XPAR	1646909900045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:38:39	FR0000125007	31,83	EUR	137	TRQX	1646909903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:38:39	FR0000125007	31,83	EUR	323	TRQX	1646909904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:38:39	FR0000125007	31,83	EUR	175	XPAR	1646909905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:38:39	FR0000125007	31,83	EUR	200	XPAR	1646909906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:39:55	FR0000125007	31,85	EUR	265	XPAR	1646910743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:39:55	FR0000125007	31,85	EUR	144	XPAR	1646910744045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:41:19	FR0000125007	31,88	EUR	515	XPAR	1646911743045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:41:35	FR0000125007	31,87	EUR	482	BATE	1646912108045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:41:35	FR0000125007	31,87	EUR	100	XPAR	1646912109045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:41:35	FR0000125007	31,87	EUR	175	XPAR	1646912110045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:41:35	FR0000125007	31,87	EUR	135	XPAR	1646912111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:41:43	FR0000125007	31,86	EUR	401	CHIX	1646912157045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:43:54	FR0000125007	31,87	EUR	280	XPAR	1646913449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:43:54	FR0000125007	31,87	EUR	28	XPAR	1646913450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:44:03	FR0000125007	31,87	EUR	113	XPAR	1646913505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:44:03	FR0000125007	31,87	EUR	282	XPAR	1646913506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:44:03	FR0000125007	31,87	EUR	175	XPAR	1646913507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:44:03	FR0000125007	31,87	EUR	410	XPAR	1646913511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:49	FR0000125007	31,89	EUR	435	CHIX	1646916377045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:49	FR0000125007	31,89	EUR	25	XPAR	1646916378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:49	FR0000125007	31,89	EUR	560	XPAR	1646916379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:49	FR0000125007	31,89	EUR	60	XPAR	1646916380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:49	FR0000125007	31,89	EUR	175	XPAR	1646916381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:49	FR0000125007	31,89	EUR	150	XPAR	1646916382045	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	12/03/2019 13:46:49	FR0000125007	31,89	EUR	200	XPAR	1646916383045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:49	FR0000125007	31,89	EUR	175	XPAR	1646916386045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:46:58	FR0000125007	31,88	EUR	418	TRQX	1646916465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:48:02	FR0000125007	31,85	EUR	375	XPAR	1646917354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:48:40	FR0000125007	31,85	EUR	75	XPAR	1646917770045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:48:40	FR0000125007	31,85	EUR	4	XPAR	1646917771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:48:43	FR0000125007	31,85	EUR	32	XPAR	1646917829045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:48:43	FR0000125007	31,85	EUR	131	XPAR	1646917830045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:48:48	FR0000125007	31,85	EUR	419	CHIX	1646917921045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:48:48	FR0000125007	31,85	EUR	306	XPAR	1646917922045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:49:10	FR0000125007	31,85	EUR	150	XPAR	1646918387045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:49:10	FR0000125007	31,85	EUR	38	XPAR	1646918388045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:49:37	FR0000125007	31,83	EUR	413	XPAR	1646918708045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:50:29	FR0000125007	31,84	EUR	300	XPAR	1646919316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:51:58	FR0000125007	31,85	EUR	348	XPAR	1646920265045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:53:07	FR0000125007	31,91	EUR	487	XPAR	1646921239045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:53:07	FR0000125007	31,91	EUR	100	XPAR	1646921240045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:02	FR0000125007	31,96	EUR	280	XPAR	1646921866045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:02	FR0000125007	31,96	EUR	173	XPAR	1646921867045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:44	FR0000125007	31,97	EUR	24	CHIX	1646922356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:44	FR0000125007	31,97	EUR	36	BATE	1646922357045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:44	FR0000125007	31,97	EUR	454	CHIX	1646922358045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:44	FR0000125007	31,97	EUR	413	BATE	1646922359045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:44	FR0000125007	31,97	EUR	471	TRQX	1646922360045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:44	FR0000125007	31,97	EUR	456	XPAR	1646922361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:54:44	FR0000125007	31,96	EUR	409	CHIX	1646922362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:51:58	FR0000125007	31,85	EUR	99	XPAR	1646920266045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:55:42	FR0000125007	31,94	EUR	465	XPAR	1646922934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:56:03	FR0000125007	31,94	EUR	414	XPAR	1646923290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:57:06	FR0000125007	31,95	EUR	327	XPAR	1646924041045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:57:24	FR0000125007	31,95	EUR	146	CHIX	1646924316045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:57:24	FR0000125007	31,95	EUR	300	CHIX	1646924317045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:57:24	FR0000125007	31,95	EUR	140	XPAR	1646924318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:57:24	FR0000125007	31,95	EUR	140	XPAR	1646924320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:57:24	FR0000125007	31,95	EUR	259	XPAR	1646924321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:58:21	FR0000125007	31,94	EUR	414	XPAR	1646925247045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:58:21	FR0000125007	31,94	EUR	175	XPAR	1646925248045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:58:21	FR0000125007	31,94	EUR	150	XPAR	1646925249045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:58:21	FR0000125007	31,94	EUR	180	XPAR	1646925250045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 13:59:19	FR0000125007	31,95	EUR	421	XPAR	1646926106045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	413	CHIX	1646927500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	491	XPAR	1646927501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	246	BATE	1646927502045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	150	BATE	1646927503045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	407	TRQX	1646927504045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	175	XPAR	1646927505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	200	XPAR	1646927506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:25	FR0000125007	31,93	EUR	28	XPAR	1646927507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:26	FR0000125007	31,93	EUR	296	XPAR	1646927529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:01:26	FR0000125007	31,93	EUR	133	XPAR	1646927530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:02:17	FR0000125007	31,90	EUR	175	XPAR	1646928065045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:02:17	FR0000125007	31,90	EUR	220	XPAR	1646928074045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:04:13	FR0000125007	31,94	EUR	280	XPAR	1646929464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:04:13	FR0000125007	31,94	EUR	145	XPAR	1646929465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:04:13	FR0000125007	31,94	EUR	54	XPAR	1646929466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:04:20	FR0000125007	31,94	EUR	539	XPAR	1646929547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:04:20	FR0000125007	31,94	EUR	150	XPAR	1646929548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:05:13	FR0000125007	31,97	EUR	427	CHIX	1646930093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:05:13	FR0000125007	31,97	EUR	110	XPAR	1646930094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:05:13	FR0000125007	31,97	EUR	200	XPAR	1646930095045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:05:13	FR0000125007	31,97	EUR	113	XPAR	1646930096045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:06:06	FR0000125007	31,96	EUR	450	XPAR	1646930715045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:07:27	FR0000125007	31,95	EUR	81	CHIX	1646931538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:07:27	FR0000125007	31,95	EUR	23	CHIX	1646931541045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:07:27	FR0000125007	31,95	EUR	336	CHIX	1646931542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:07:27	FR0000125007	31,95	EUR	175	XPAR	1646931543045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:09:37	FR0000125007	31,98	EUR	412	XPAR	1646933005045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:07:56	FR0000125007	31,96	EUR	298	XPAR	1646931894045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:07:56	FR0000125007	31,96	EUR	150	XPAR	1646931902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:08:39	FR0000125007	31,99	EUR	476	XPAR	1646932404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:09:25	FR0000125007	31,99	EUR	476	BATE	1646932835045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:09:25	FR0000125007	31,99	EUR	432	XPAR	1646932836045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:09:25	FR0000125007	31,99	EUR	105	TRQX	1646932837045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:09:25	FR0000125007	31,99	EUR	100	TRQX	1646932838045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:09:25	FR0000125007	31,99	EUR	224	TRQX	1646932839045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:09:25	FR0000125007	31,98	EUR	401	CHIX	1646932840045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:11:05	FR0000125007	31,96	EUR	256	XPAR	1646933849045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:11:05	FR0000125007	31,96	EUR	235	XPAR	1646933850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:12:20	FR0000125007	31,97	EUR	481	XPAR	1646934574045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:12:20	FR0000125007	31,97	EUR	175	XPAR	1646934575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:12:23	FR0000125007	31,97	EUR	396	CHIX	1646934598045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:12:23	FR0000125007	31,97	EUR	43	CHIX	1646934599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:14:19	FR0000125007	31,99	EUR	601	XPAR	1646935813045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:15:17	FR0000125007	31,99	EUR	53	XPAR	1646936294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:15:21	FR0000125007	31,99	EUR	443	XPAR	1646936335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:06	FR0000125007	32,02	EUR	77	XPAR	1646936850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:06	FR0000125007	32,02	EUR	401	XPAR	1646936851045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:26	FR0000125007	32,01	EUR	227	XPAR	1646937122045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:26	FR0000125007	32,01	EUR	184	XPAR	1646937123045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:26	FR0000125007	32,01	EUR	311	XPAR	1646937125045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:26	FR0000125007	32,01	EUR	153	XPAR	1646937126045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:26	FR0000125007	32,01	EUR	20	XPAR	1646937127045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:48	FR0000125007	32,00	EUR	78	CHIX	1646937356045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:16:52	FR0000125007	32,00	EUR	321	CHIX	1646937382045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:19:04	FR0000125007	32,02	EUR	441	TRQX	1646938590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:19:04	FR0000125007	32,02	EUR	3	CHIX	1646938591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:19:04	FR0000125007	32,02	EUR	280	CHIX	1646938592045	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	12/03/2019 14:19:04	FR0000125007	32,02	EUR	174	CHIX	1646938593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:19:04	FR0000125007	32,02	EUR	457	XPAR	1646938594045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:19:04	FR0000125007	32,01	EUR	512	XPAR	1646938596045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:19:38	FR0000125007	32,01	EUR	304	BATE	1646938998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:19:38	FR0000125007	32,01	EUR	162	BATE	1646938999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:24:06	FR0000125007	32,01	EUR	11	XPAR	1646942550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:24:34	FR0000125007	32,01	EUR	27	CHIX	1646942858045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:24:34	FR0000125007	32,01	EUR	280	CHIX	1646942859045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:24:34	FR0000125007	32,01	EUR	177	CHIX	1646942860045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:21:16	FR0000125007	32,03	EUR	403	XPAR	1646940133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:21:16	FR0000125007	32,03	EUR	122	XPAR	1646940134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:21:33	FR0000125007	32,02	EUR	456	XPAR	1646940289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:21:33	FR0000125007	32,01	EUR	493	XPAR	1646940292045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:23:11	FR0000125007	32,02	EUR	490	XPAR	1646941626045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:23:11	FR0000125007	32,02	EUR	402	CHIX	1646941634045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:23:18	FR0000125007	32,01	EUR	403	TRQX	1646941734045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:23:18	FR0000125007	32,01	EUR	484	XPAR	1646941735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:24:06	FR0000125007	32,01	EUR	436	XPAR	1646942549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:25:34	FR0000125007	32,01	EUR	454	XPAR	1646943638045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:26:38	FR0000125007	32,04	EUR	211	XPAR	1646944333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:26:38	FR0000125007	32,04	EUR	245	XPAR	1646944334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:27:09	FR0000125007	32,04	EUR	424	XPAR	1646944635045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:27:18	FR0000125007	32,04	EUR	294	XPAR	1646944793045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:27:18	FR0000125007	32,04	EUR	178	XPAR	1646944794045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:27:35	FR0000125007	32,04	EUR	486	BATE	1646945048045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:36	FR0000125007	32,10	EUR	202	CHIX	1646951720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:36	FR0000125007	32,10	EUR	421	XPAR	1646951721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:36	FR0000125007	32,10	EUR	234	CHIX	1646951722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:54	FR0000125007	32,10	EUR	192	TRQX	1646952191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:54	FR0000125007	32,10	EUR	10	TRQX	1646952192045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:54	FR0000125007	32,10	EUR	180	TRQX	1646952193045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:54	FR0000125007	32,10	EUR	80	TRQX	1646952194045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:54	FR0000125007	32,10	EUR	175	XPAR	1646952195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:54	FR0000125007	32,10	EUR	200	XPAR	1646952196045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:30:54	FR0000125007	32,10	EUR	32	XPAR	1646952201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:28:40	FR0000125007	32,06	EUR	279	XPAR	1646945878045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:28:40	FR0000125007	32,06	EUR	163	XPAR	1646945879045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:28:48	FR0000125007	32,07	EUR	78	XPAR	1646945952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:28:48	FR0000125007	32,07	EUR	175	XPAR	1646945953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:28:48	FR0000125007	32,07	EUR	150	XPAR	1646945954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:29:11	FR0000125007	32,07	EUR	140	XPAR	1646946288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:29:11	FR0000125007	32,07	EUR	280	XPAR	1646946289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:29:11	FR0000125007	32,07	EUR	72	XPAR	1646946290045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:31:12	FR0000125007	32,10	EUR	514	XPAR	1646952620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:31:12	FR0000125007	32,10	EUR	140	XPAR	1646952621045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:31:12	FR0000125007	32,10	EUR	444	CHIX	1646952622045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:31:17	FR0000125007	32,09	EUR	318	XPAR	1646952704045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:31:17	FR0000125007	32,09	EUR	98	XPAR	1646952705045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:32:07	FR0000125007	32,09	EUR	465	XPAR	1646953696045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:32:36	FR0000125007	32,09	EUR	150	XPAR	1646954220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:33:40	FR0000125007	32,10	EUR	1087	XPAR	1646955530045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:33:40	FR0000125007	32,10	EUR	423	XPAR	1646955531045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:33:43	FR0000125007	32,09	EUR	450	XPAR	1646955592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:35:18	FR0000125007	32,13	EUR	195	XPAR	1646957324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:35:18	FR0000125007	32,13	EUR	465	XPAR	1646957325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:35:18	FR0000125007	32,12	EUR	235	XPAR	1646957328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:35:37	FR0000125007	32,14	EUR	174	XPAR	1646957811045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	78	CHIX	1646958544045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	241	BATE	1646958545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	300	TRQX	1646958546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	344	CHIX	1646958547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	202	BATE	1646958548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	100	TRQX	1646958549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	44	TRQX	1646958550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	280	XPAR	1646958551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,14	EUR	155	XPAR	1646958552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,13	EUR	100	XPAR	1646958555045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,13	EUR	175	XPAR	1646958556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:13	FR0000125007	32,13	EUR	200	XPAR	1646958557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:14	FR0000125007	32,13	EUR	463	XPAR	1646958588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:37:45	FR0000125007	32,12	EUR	489	XPAR	1646960298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:38:05	FR0000125007	32,12	EUR	439	XPAR	1646960625045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:39:13	FR0000125007	32,12	EUR	181	XPAR	1646961745045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:39:13	FR0000125007	32,12	EUR	154	XPAR	1646961746045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:39:13	FR0000125007	32,11	EUR	597	XPAR	1646961749045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:16	FR0000125007	32,12	EUR	138	CHIX	1646958623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:16	FR0000125007	32,12	EUR	313	CHIX	1646958624045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:30	FR0000125007	32,11	EUR	471	XPAR	1646958944045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:30	FR0000125007	32,11	EUR	201	XPAR	1646958945045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:36:30	FR0000125007	32,11	EUR	175	XPAR	1646958946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:39:57	FR0000125007	32,12	EUR	151	CHIX	1646962445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:39:57	FR0000125007	32,12	EUR	311	CHIX	1646962446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:39:58	FR0000125007	32,11	EUR	435	XPAR	1646962476045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:40:26	FR0000125007	32,11	EUR	472	XPAR	1646963014045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:40:26	FR0000125007	32,10	EUR	43	XPAR	1646963015045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:40:26	FR0000125007	32,10	EUR	175	XPAR	1646963016045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:40:26	FR0000125007	32,10	EUR	200	XPAR	1646963017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:40:26	FR0000125007	32,10	EUR	47	XPAR	1646963018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:41:34	FR0000125007	32,12	EUR	66	XPAR	1646964890045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:41:34	FR0000125007	32,12	EUR	343	XPAR	1646964891045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:41:34	FR0000125007	32,12	EUR	30	XPAR	1646964892045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:42:16	FR0000125007	32,13	EUR	488	XPAR	1646965489045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:42:16	FR0000125007	32,12	EUR	409	XPAR	1646965492045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:42:16	FR0000125007	32,12	EUR	449	CHIX	1646965496045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:42:16	FR0000125007	32,12	EUR	471	XPAR	1646965497045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:43:05	FR0000125007	32,11	EUR	236	TRQX	1646966323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:43:05	FR0000125007	32,11	EUR	204	TRQX	1646966324045	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	12/03/2019 14:43:05	FR0000125007	32,11	EUR	468	XPAR	1646966325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:43:45	FR0000125007	32,09	EUR	473	XPAR	1646967044045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:44:01	FR0000125007	32,11	EUR	71	XPAR	1646967400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:44:07	FR0000125007	32,11	EUR	421	XPAR	1646967487045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:44:40	FR0000125007	32,10	EUR	280	XPAR	1646968136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:44:40	FR0000125007	32,10	EUR	150	XPAR	1646968137045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:44:41	FR0000125007	32,10	EUR	258	XPAR	1646968232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:44:44	FR0000125007	32,10	EUR	194	XPAR	1646968335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:44:44	FR0000125007	32,10	EUR	36	XPAR	1646968336045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:12	FR0000125007	32,09	EUR	405	BATE	1646970684045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:12	FR0000125007	32,09	EUR	481	XPAR	1646970686045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:12	FR0000125007	32,08	EUR	28	CHIX	1646970721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:30	FR0000125007	32,08	EUR	283	CHIX	1646971043045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:36	FR0000125007	32,08	EUR	162	CHIX	1646971434045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:40	FR0000125007	32,07	EUR	133	XPAR	1646971509045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:42	FR0000125007	32,07	EUR	302	XPAR	1646971575045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:55	FR0000125007	32,07	EUR	398	XPAR	1646972134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:47:55	FR0000125007	32,07	EUR	5	XPAR	1646972135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:45:49	FR0000125007	32,11	EUR	842	XPAR	1646969431045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:45:49	FR0000125007	32,11	EUR	40	XPAR	1646969432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:46:28	FR0000125007	32,10	EUR	400	CHIX	1646970010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:46:28	FR0000125007	32,10	EUR	517	XPAR	1646970011045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:46:38	FR0000125007	32,09	EUR	490	XPAR	1646970210045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:48:57	FR0000125007	32,07	EUR	60	XPAR	1646973184045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:50:37	FR0000125007	32,10	EUR	603	XPAR	1646974633045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:50:55	FR0000125007	32,10	EUR	172	XPAR	1646974854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:50:55	FR0000125007	32,10	EUR	166	XPAR	1646974856045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:48:57	FR0000125007	32,07	EUR	268	XPAR	1646973185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:49:08	FR0000125007	32,07	EUR	585	XPAR	1646973350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:49:59	FR0000125007	32,08	EUR	78	XPAR	1646974090045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:49:59	FR0000125007	32,08	EUR	20	XPAR	1646974091045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:49:59	FR0000125007	32,08	EUR	362	XPAR	1646974092045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:24	FR0000125007	32,09	EUR	10	CHIX	1646975550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:24	FR0000125007	32,09	EUR	411	CHIX	1646975551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:24	FR0000125007	32,09	EUR	50	TRQX	1646975552045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:24	FR0000125007	32,09	EUR	347	TRQX	1646975553045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:24	FR0000125007	32,09	EUR	422	XPAR	1646975554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:26	FR0000125007	32,09	EUR	169	XPAR	1646975591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:26	FR0000125007	32,09	EUR	348	XPAR	1646975592045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:32	FR0000125007	32,08	EUR	110	XPAR	1646975735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:32	FR0000125007	32,08	EUR	280	XPAR	1646975736045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:51:33	FR0000125007	32,08	EUR	5	XPAR	1646975739045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:37	FR0000125007	32,08	EUR	285	XPAR	1646976978045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:37	FR0000125007	32,08	EUR	175	XPAR	1646976979045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:37	FR0000125007	32,08	EUR	150	XPAR	1646976980045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:54:24	FR0000125007	32,07	EUR	456	CHIX	1646980517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:54:24	FR0000125007	32,07	EUR	464	XPAR	1646980518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:54:24	FR0000125007	32,07	EUR	448	XPAR	1646980519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:54:24	FR0000125007	32,07	EUR	175	XPAR	1646980520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:54:24	FR0000125007	32,07	EUR	150	XPAR	1646980521045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:58	FR0000125007	32,08	EUR	220	BATE	1646977319045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:58	FR0000125007	32,08	EUR	245	BATE	1646977320045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:58	FR0000125007	32,08	EUR	428	XPAR	1646977321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:58	FR0000125007	32,07	EUR	19	XPAR	1646977329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:58	FR0000125007	32,07	EUR	400	XPAR	1646977330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:52:58	FR0000125007	32,07	EUR	58	XPAR	1646977331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:08	FR0000125007	32,07	EUR	674	XPAR	1646982260045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:08	FR0000125007	32,07	EUR	256	XPAR	1646982261045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:49	FR0000125007	32,08	EUR	259	XPAR	1646982972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:49	FR0000125007	32,08	EUR	527	XPAR	1646982973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:50	FR0000125007	32,08	EUR	361	XPAR	1646983010045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:50	FR0000125007	32,07	EUR	411	CHIX	1646983017045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:50	FR0000125007	32,07	EUR	489	XPAR	1646983018045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:56:50	FR0000125007	32,07	EUR	445	TRQX	1646983019045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:57:36	FR0000125007	32,07	EUR	440	XPAR	1646983903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:58:46	FR0000125007	32,06	EUR	37	CHIX	1646985599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:58:46	FR0000125007	32,06	EUR	100	CHIX	1646985600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:58:46	FR0000125007	32,06	EUR	259	CHIX	1646985601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:58:46	FR0000125007	32,06	EUR	710	XPAR	1646985602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:58:46	FR0000125007	32,06	EUR	175	XPAR	1646985605045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:58:46	FR0000125007	32,06	EUR	200	XPAR	1646985606045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 14:59:50	FR0000125007	32,06	EUR	453	XPAR	1646986821045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:00:40	FR0000125007	32,06	EUR	830	XPAR	1646987903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:35	FR0000125007	32,06	EUR	280	XPAR	1646988914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:35	FR0000125007	32,06	EUR	258	XPAR	1646988915045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:35	FR0000125007	32,06	EUR	431	BATE	1646988916045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:35	FR0000125007	32,06	EUR	400	XPAR	1646988917045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:35	FR0000125007	32,06	EUR	76	XPAR	1646988918045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:36	FR0000125007	32,05	EUR	413	CHIX	1646988925045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:39	FR0000125007	32,04	EUR	308	XPAR	1646988973045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:01:40	FR0000125007	32,04	EUR	168	XPAR	1646988996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:02:10	FR0000125007	32,04	EUR	180	XPAR	1646989600045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:02:10	FR0000125007	32,04	EUR	280	XPAR	1646989601045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:02:10	FR0000125007	32,04	EUR	31	XPAR	1646989602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:02:11	FR0000125007	32,04	EUR	150	XPAR	1646989611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:02:11	FR0000125007	32,04	EUR	175	XPAR	1646989612045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:03:10	FR0000125007	32,03	EUR	297	XPAR	1646990923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:03:10	FR0000125007	32,03	EUR	132	XPAR	1646990934045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:03:17	FR0000125007	32,02	EUR	59	XPAR	1646991396045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:03:17	FR0000125007	32,02	EUR	260	XPAR	1646991397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:03:17	FR0000125007	32,02	EUR	97	XPAR	1646991398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:03:21	FR0000125007	32,02	EUR	303	TRQX	1646991465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:27	FR0000125007	32,02	EUR	170	XPAR	1646992784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:27	FR0000125007	32,02	EUR	344	XPAR	1646992785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:27	FR0000125007	32,02	EUR	211	XPAR	1646992786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:27	FR0000125007	32,02	EUR	20	XPAR	1646992787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:27	FR0000125007	32,02	EUR	15	XPAR	1646992788045	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	12/03/2019 15:04:27	FR0000125007	32,02	EUR	150	XPAR	1646992789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:32	FR0000125007	32,03	EUR	302	XPAR	1646992901045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:32	FR0000125007	32,03	EUR	164	XPAR	1646992902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:43	FR0000125007	32,02	EUR	560	XPAR	1646993097045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:43	FR0000125007	32,02	EUR	488	CHIX	1646993100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:43	FR0000125007	32,02	EUR	132	TRQX	1646993102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:43	FR0000125007	32,02	EUR	150	CHIX	1646993104045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:04:43	FR0000125007	32,02	EUR	100	CHIX	1646993105045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:03	FR0000125007	32,02	EUR	295	XPAR	1646994456045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:05	FR0000125007	32,02	EUR	125	XPAR	1646994495045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:08	FR0000125007	32,02	EUR	280	XPAR	1646994586045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:08	FR0000125007	32,02	EUR	179	XPAR	1646994587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:08	FR0000125007	32,02	EUR	153	XPAR	1646994588045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:08	FR0000125007	32,02	EUR	175	XPAR	1646994589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:08	FR0000125007	32,02	EUR	150	XPAR	1646994590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:08:18	FR0000125007	32,00	EUR	50	XPAR	1646997052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:08:22	FR0000125007	32,00	EUR	353	XPAR	1646997130045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:08:22	FR0000125007	32,00	EUR	79	XPAR	1646997131045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:08:22	FR0000125007	32,00	EUR	426	XPAR	1646997132045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:51	FR0000125007	32,00	EUR	432	XPAR	1646995397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:53	FR0000125007	32,00	EUR	242	XPAR	1646995417045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:06:53	FR0000125007	32,00	EUR	34	XPAR	1646995418045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:07:04	FR0000125007	32,00	EUR	179	XPAR	1646995589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:07:06	FR0000125007	31,99	EUR	84	BATE	1646995646045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:07:06	FR0000125007	31,99	EUR	8	BATE	1646995647045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:07:23	FR0000125007	31,99	EUR	435	XPAR	1646996083045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:07:23	FR0000125007	31,99	EUR	280	BATE	1646996084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:07:23	FR0000125007	31,99	EUR	63	BATE	1646996085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:07:23	FR0000125007	31,99	EUR	565	BATE	1646996086045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:10:07	FR0000125007	32,00	EUR	150	XPAR	1646999204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:10:07	FR0000125007	32,00	EUR	25	XPAR	1646999205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:10:14	FR0000125007	32,00	EUR	165	XPAR	1646999331045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:10:16	FR0000125007	32,00	EUR	1012	XPAR	1646999348045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:10:16	FR0000125007	32,00	EUR	175	XPAR	1646999350045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:10:16	FR0000125007	32,00	EUR	100	XPAR	1646999351045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:10:51	FR0000125007	32,04	EUR	493	XPAR	1647000071045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:11:15	FR0000125007	32,03	EUR	123	XPAR	1647000599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:11:21	FR0000125007	32,04	EUR	175	XPAR	1647000667045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:11:45	FR0000125007	32,06	EUR	106	XPAR	1647001093045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:11:45	FR0000125007	32,06	EUR	376	XPAR	1647001094045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:11:51	FR0000125007	32,05	EUR	170	CHIX	1647001220045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:11:51	FR0000125007	32,05	EUR	307	CHIX	1647001221045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:24	FR0000125007	32,06	EUR	168	XPAR	1647001810045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:25	FR0000125007	32,06	EUR	112	XPAR	1647001827045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:32	FR0000125007	32,06	EUR	482	XPAR	1647001923045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:53	FR0000125007	32,07	EUR	129	XPAR	1647002508045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:53	FR0000125007	32,07	EUR	177	XPAR	1647002525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:54	FR0000125007	32,07	EUR	103	XPAR	1647002526045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:54	FR0000125007	32,07	EUR	1	XPAR	1647002527045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:54	FR0000125007	32,07	EUR	103	XPAR	1647002528045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:12:54	FR0000125007	32,07	EUR	379	XPAR	1647002529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:14:06	FR0000125007	32,07	EUR	451	CHIX	1647003887045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:14:06	FR0000125007	32,07	EUR	473	TRQX	1647003888045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:14:47	FR0000125007	32,07	EUR	395	CHIX	1647004568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:14:47	FR0000125007	32,07	EUR	713	XPAR	1647004569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:02	FR0000125007	32,07	EUR	85	XPAR	1647004972045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:13	FR0000125007	32,08	EUR	571	XPAR	1647005178045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:13	FR0000125007	32,08	EUR	233	XPAR	1647005179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:13	FR0000125007	32,07	EUR	232	XPAR	1647005181045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:13	FR0000125007	32,07	EUR	296	XPAR	1647005182045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:15	FR0000125007	32,06	EUR	322	BATE	1647005208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:21	FR0000125007	32,06	EUR	140	BATE	1647005299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:15:28	FR0000125007	32,07	EUR	433	XPAR	1647005404045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:26	FR0000125007	32,06	EUR	23	XPAR	1647006309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:26	FR0000125007	32,06	EUR	280	XPAR	1647006310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:27	FR0000125007	32,06	EUR	167	XPAR	1647006313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:28	FR0000125007	32,06	EUR	30	CHIX	1647006328045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:28	FR0000125007	32,06	EUR	280	CHIX	1647006329045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:34	FR0000125007	32,06	EUR	135	CHIX	1647006427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:34	FR0000125007	32,06	EUR	489	XPAR	1647006428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:35	FR0000125007	32,05	EUR	239	BATE	1647006432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:53	FR0000125007	32,05	EUR	160	BATE	1647006732045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:16:53	FR0000125007	32,05	EUR	601	BATE	1647006733045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:17:24	FR0000125007	32,05	EUR	398	XPAR	1647007275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:45	FR0000125007	32,03	EUR	280	XPAR	1647011273045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:45	FR0000125007	32,03	EUR	144	XPAR	1647011274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:45	FR0000125007	32,03	EUR	37	XPAR	1647011275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:45	FR0000125007	32,03	EUR	280	BATE	1647011276045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:45	FR0000125007	32,03	EUR	128	BATE	1647011277045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:45	FR0000125007	32,03	EUR	592	BATE	1647011278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:19:17	FR0000125007	32,06	EUR	365	XPAR	1647009587045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:19:18	FR0000125007	32,06	EUR	1479	XPAR	1647009593045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:00	FR0000125007	32,05	EUR	405	CHIX	1647010344045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:00	FR0000125007	32,05	EUR	486	TRQX	1647010345045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:00	FR0000125007	32,05	EUR	506	XPAR	1647010346045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:01	FR0000125007	32,05	EUR	150	XPAR	1647010362045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:01	FR0000125007	32,05	EUR	200	XPAR	1647010363045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:02	FR0000125007	32,04	EUR	35	XPAR	1647010371045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:02	FR0000125007	32,04	EUR	150	XPAR	1647010376045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:11	FR0000125007	32,04	EUR	267	XPAR	1647010568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:20:14	FR0000125007	32,04	EUR	183	XPAR	1647010611045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:32	FR0000125007	32,03	EUR	170	XPAR	1647013309045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:32	FR0000125007	32,03	EUR	4	XPAR	1647013310045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:32	FR0000125007	32,04	EUR	195	XPAR	1647013312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:32	FR0000125007	32,04	EUR	149	XPAR	1647013313045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:32	FR0000125007	32,04	EUR	193	XPAR	1647013314045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:34	FR0000125007	32,04	EUR	175	XPAR	1647013352045	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	12/03/2019 15:22:34	FR0000125007	32,04	EUR	175	XPAR	1647013354045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:53	FR0000125007	32,03	EUR	260	XPAR	1647013864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:22:53	FR0000125007	32,03	EUR	250	XPAR	1647013865045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:23:28	FR0000125007	32,03	EUR	280	XPAR	1647014467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:23:28	FR0000125007	32,03	EUR	155	XPAR	1647014468045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:23:28	FR0000125007	32,03	EUR	178	XPAR	1647014469045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:23:29	FR0000125007	32,03	EUR	455	CHIX	1647014506045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:23:29	FR0000125007	32,03	EUR	277	XPAR	1647014507045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:24:24	FR0000125007	32,04	EUR	568	XPAR	1647015545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:25:15	FR0000125007	32,04	EUR	304	CHIX	1647016658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:25:15	FR0000125007	32,04	EUR	155	CHIX	1647016659045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:25:15	FR0000125007	32,04	EUR	163	XPAR	1647016660045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:25:15	FR0000125007	32,04	EUR	243	XPAR	1647016661045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:25:15	FR0000125007	32,04	EUR	150	XPAR	1647016662045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:25:15	FR0000125007	32,04	EUR	200	XPAR	1647016663045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:22	FR0000125007	32,03	EUR	7	BATE	1647017864045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:24	FR0000125007	32,04	EUR	200	XPAR	1647017904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:24	FR0000125007	32,04	EUR	824	XPAR	1647017919045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:38	FR0000125007	32,03	EUR	228	TRQX	1647018099045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:38	FR0000125007	32,03	EUR	100	TRQX	1647018100045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:38	FR0000125007	32,04	EUR	424	CHIX	1647018101045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:38	FR0000125007	32,04	EUR	280	XPAR	1647018102045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:38	FR0000125007	32,04	EUR	139	XPAR	1647018103045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:39	FR0000125007	32,04	EUR	421	XPAR	1647018133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:39	FR0000125007	32,03	EUR	394	BATE	1647018134045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:39	FR0000125007	32,03	EUR	413	CHIX	1647018135045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:39	FR0000125007	32,03	EUR	156	TRQX	1647018136045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:28:17	FR0000125007	32,08	EUR	144	XPAR	1647019783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:28:17	FR0000125007	32,08	EUR	200	XPAR	1647019785045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:28:17	FR0000125007	32,08	EUR	117	XPAR	1647019786045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:28:17	FR0000125007	32,08	EUR	461	XPAR	1647019787045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:12	FR0000125007	32,08	EUR	129	CHIX	1647020654045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:12	FR0000125007	32,08	EUR	336	XPAR	1647020655045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:26:52	FR0000125007	32,02	EUR	203	XPAR	1647018312045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:30:17	FR0000125007	32,10	EUR	485	XPAR	1647022111045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:30:17	FR0000125007	32,10	EUR	75	XPAR	1647022112045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:30:23	FR0000125007	32,09	EUR	310	CHIX	1647022211045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:30:23	FR0000125007	32,09	EUR	47	CHIX	1647022214045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:30:23	FR0000125007	32,09	EUR	108	CHIX	1647022215045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:30:23	FR0000125007	32,09	EUR	485	XPAR	1647022217045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:30:23	FR0000125007	32,09	EUR	150	CHIX	1647022219045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:28	FR0000125007	32,08	EUR	272	CHIX	1647020950045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:28	FR0000125007	32,08	EUR	229	XPAR	1647020951045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:28	FR0000125007	32,08	EUR	100	TRQX	1647020952045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:28	FR0000125007	32,08	EUR	331	XPAR	1647020953045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:28:11	FR0000125007	32,08	EUR	56	XPAR	1647019690045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:28:11	FR0000125007	32,08	EUR	185	XPAR	1647019692045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:28:11	FR0000125007	32,08	EUR	200	XPAR	1647019693045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:28	FR0000125007	32,08	EUR	75	XPAR	1647020954045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:29:28	FR0000125007	32,08	EUR	326	TRQX	1647020955045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:32:23	FR0000125007	32,08	EUR	357	CHIX	1647024424045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:32:23	FR0000125007	32,08	EUR	500	BATE	1647024425045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:32:23	FR0000125007	32,08	EUR	473	CHIX	1647024426045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:32:23	FR0000125007	32,07	EUR	75	XPAR	1647024432045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:32:23	FR0000125007	32,07	EUR	401	XPAR	1647024433045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:21	FR0000125007	32,09	EUR	71	CHIX	1647023330045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:21	FR0000125007	32,09	EUR	361	CHIX	1647023332045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:21	FR0000125007	32,09	EUR	423	BATE	1647023333045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:21	FR0000125007	32,09	EUR	399	XPAR	1647023334045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:21	FR0000125007	32,08	EUR	148	XPAR	1647023335045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:22	FR0000125007	32,08	EUR	242	TRQX	1647023366045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:22	FR0000125007	32,08	EUR	204	TRQX	1647023367045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:23	FR0000125007	32,08	EUR	32	TRQX	1647023381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:52	FR0000125007	32,09	EUR	280	XPAR	1647023819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:52	FR0000125007	32,09	EUR	143	XPAR	1647023820045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:52	FR0000125007	32,09	EUR	16	XPAR	1647023824045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:56	FR0000125007	32,09	EUR	280	XPAR	1647023905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:56	FR0000125007	32,09	EUR	186	XPAR	1647023906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:58	FR0000125007	32,09	EUR	259	XPAR	1647023946045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:31:58	FR0000125007	32,09	EUR	175	XPAR	1647023947045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:32:08	FR0000125007	32,08	EUR	120	CHIX	1647024149045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	280	CHIX	1647026200045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	202	CHIX	1647026201045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	487	XPAR	1647026202045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	543	XPAR	1647026203045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	7	XPAR	1647026204045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	446	XPAR	1647026205045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	170	XPAR	1647026207045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:05	FR0000125007	32,08	EUR	175	XPAR	1647026208045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:07	FR0000125007	32,07	EUR	419	CHIX	1647026231045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:07	FR0000125007	32,07	EUR	24	XPAR	1647026232045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:07	FR0000125007	32,07	EUR	280	XPAR	1647026233045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:07	FR0000125007	32,07	EUR	101	XPAR	1647026234045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:54	FR0000125007	32,06	EUR	236	BATE	1647027159045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:56	FR0000125007	32,06	EUR	195	BATE	1647027183045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:34:57	FR0000125007	32,06	EUR	200	TRQX	1647027199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:35:30	FR0000125007	32,06	EUR	150	XPAR	1647027902045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:35:30	FR0000125007	32,06	EUR	175	XPAR	1647027903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:35:30	FR0000125007	32,05	EUR	13	BATE	1647027905045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:35:30	FR0000125007	32,06	EUR	150	XPAR	1647027906045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:35:42	FR0000125007	32,06	EUR	150	XPAR	1647028113045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:36:06	FR0000125007	32,06	EUR	23	CHIX	1647028676045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:36:17	FR0000125007	32,06	EUR	156	CHIX	1647028911045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:36:17	FR0000125007	32,06	EUR	319	CHIX	1647028912045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:36:17	FR0000125007	32,06	EUR	280	XPAR	1647028913045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:36:17	FR0000125007	32,06	EUR	160	XPAR	1647028914045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:35:27	FR0000125007	32,06	EUR	254	TRQX	1647027818045	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	12/03/2019 15:35:27	FR0000125007	32,06	EUR	486	XPAR	1647027819045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:48	FR0000125007	32,07	EUR	1503	XPAR	1647033195045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:53	FR0000125007	32,07	EUR	841	XPAR	1647033278045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:53	FR0000125007	32,06	EUR	455	CHIX	1647033287045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:53	FR0000125007	32,06	EUR	445	TRQX	1647033288045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:53	FR0000125007	32,05	EUR	198	BATE	1647033291045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:54	FR0000125007	32,05	EUR	281	BATE	1647033294045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:24	FR0000125007	32,07	EUR	280	XPAR	1647030198045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:24	FR0000125007	32,07	EUR	280	XPAR	1647030199045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:43	FR0000125007	32,08	EUR	958	XPAR	1647030545045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:43	FR0000125007	32,08	EUR	3	XPAR	1647030546045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:43	FR0000125007	32,08	EUR	175	XPAR	1647030547045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:44	FR0000125007	32,08	EUR	727	XPAR	1647030554045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:44	FR0000125007	32,07	EUR	305	CHIX	1647030556045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:44	FR0000125007	32,07	EUR	104	CHIX	1647030557045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:44	FR0000125007	32,07	EUR	464	TRQX	1647030558045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:45	FR0000125007	32,06	EUR	143	BATE	1647030580045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:45	FR0000125007	32,06	EUR	266	BATE	1647030589045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:45	FR0000125007	32,06	EUR	27	BATE	1647030590045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:37:45	FR0000125007	32,06	EUR	453	CHIX	1647030591045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:58	FR0000125007	32,05	EUR	143	CHIX	1647033397045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:58	FR0000125007	32,05	EUR	300	CHIX	1647033398045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:58	FR0000125007	32,05	EUR	11	CHIX	1647033399045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:39:58	FR0000125007	32,05	EUR	8	BATE	1647033400045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:40:20	FR0000125007	32,03	EUR	500	BATE	1647033949045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:40:39	FR0000125007	32,02	EUR	41	XPAR	1647034548045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:40:39	FR0000125007	32,02	EUR	307	XPAR	1647034549045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:40:39	FR0000125007	32,02	EUR	131	XPAR	1647034550045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:40:39	FR0000125007	32,02	EUR	10	XPAR	1647034551045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:40:53	FR0000125007	32,03	EUR	344	XPAR	1647034842045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:40:53	FR0000125007	32,03	EUR	64	XPAR	1647034843045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:41:48	FR0000125007	32,03	EUR	200	XPAR	1647036064045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:02	FR0000125007	32,04	EUR	69	XPAR	1647036391045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:07	FR0000125007	32,04	EUR	441	XPAR	1647036520045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:25	FR0000125007	32,03	EUR	280	XPAR	1647036962045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:25	FR0000125007	32,03	EUR	136	XPAR	1647036963045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:25	FR0000125007	32,03	EUR	125	TRQX	1647036964045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:25	FR0000125007	32,03	EUR	175	XPAR	1647036965045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:25	FR0000125007	32,03	EUR	200	XPAR	1647036966045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:25	FR0000125007	32,03	EUR	258	XPAR	1647036970045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:43:47	FR0000125007	32,02	EUR	130	XPAR	1647038724045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:43:47	FR0000125007	32,02	EUR	20	XPAR	1647038725045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:43:48	FR0000125007	32,02	EUR	459	XPAR	1647038735045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:43:57	FR0000125007	32,02	EUR	401	XPAR	1647038903045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:43:57	FR0000125007	32,02	EUR	150	XPAR	1647038904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:46	FR0000125007	32,03	EUR	440	CHIX	1647037322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:46	FR0000125007	32,03	EUR	462	BATE	1647037323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:46	FR0000125007	32,03	EUR	42	TRQX	1647037324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:46	FR0000125007	32,03	EUR	100	TRQX	1647037325045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:46	FR0000125007	32,03	EUR	289	TRQX	1647037326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:59	FR0000125007	32,02	EUR	312	XPAR	1647037672045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:42:59	FR0000125007	32,02	EUR	166	XPAR	1647037673045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:03	FR0000125007	32,02	EUR	305	XPAR	1647040321045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:03	FR0000125007	32,02	EUR	166	XPAR	1647040322045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:03	FR0000125007	32,02	EUR	82	XPAR	1647040323045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:03	FR0000125007	32,02	EUR	199	XPAR	1647040324045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:09	FR0000125007	32,01	EUR	486	CHIX	1647040412045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:09	FR0000125007	32,01	EUR	405	XPAR	1647040413045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:11	FR0000125007	32,01	EUR	111	CHIX	1647040449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:11	FR0000125007	32,01	EUR	353	CHIX	1647040450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:11	FR0000125007	32,01	EUR	411	XPAR	1647040451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:14	FR0000125007	32,00	EUR	500	BATE	1647040488045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:29	FR0000125007	31,98	EUR	144	XPAR	1647040804045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:45:32	FR0000125007	31,98	EUR	325	XPAR	1647040896045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:59	FR0000125007	31,97	EUR	281	XPAR	1647044084045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:59	FR0000125007	31,97	EUR	192	XPAR	1647044085045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:48:29	FR0000125007	31,96	EUR	225	CHIX	1647044788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:48:51	FR0000125007	31,97	EUR	171	XPAR	1647045289045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	136	CHIX	1647043052045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	60	TRQX	1647043053045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	466	XPAR	1647043054045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	381	TRQX	1647043055045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	319	CHIX	1647043056045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	150	XPAR	1647043057045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	175	XPAR	1647043058045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	100	XPAR	1647043059045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	387	XPAR	1647043060045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	150	XPAR	1647043062045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:18	FR0000125007	31,98	EUR	175	XPAR	1647043063045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:47	FR0000125007	31,98	EUR	280	CHIX	1647043759045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:47	FR0000125007	31,98	EUR	81	CHIX	1647043760045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:47	FR0000125007	31,98	EUR	122	CHIX	1647043761045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:47	FR0000125007	31,98	EUR	219	XPAR	1647043762045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:47:47	FR0000125007	31,98	EUR	199	XPAR	1647043763045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:28	FR0000125007	32,01	EUR	14	XPAR	1647048378045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:28	FR0000125007	32,01	EUR	136	XPAR	1647048379045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:28	FR0000125007	32,01	EUR	150	XPAR	1647048380045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:28	FR0000125007	32,01	EUR	175	XPAR	1647048381045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:37	FR0000125007	32,01	EUR	181	TRQX	1647048560045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:37	FR0000125007	32,01	EUR	218	TRQX	1647048561045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:37	FR0000125007	32,01	EUR	147	BATE	1647048564045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:37	FR0000125007	32,01	EUR	103	BATE	1647048565045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:37	FR0000125007	32,01	EUR	134	CHIX	1647048567045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:37	FR0000125007	32,01	EUR	146	BATE	1647048568045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:37	FR0000125007	32,01	EUR	325	CHIX	1647048569045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:07	FR0000125007	32,02	EUR	365	XPAR	1647049185045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:07	FR0000125007	32,02	EUR	110	XPAR	1647049187045	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	12/03/2019 15:49:21	FR0000125007	32,00	EUR	396	XPAR	1647046191045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:49:22	FR0000125007	32,00	EUR	455	XPAR	1647046212045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:05	FR0000125007	32,00	EUR	177	XPAR	1647047850045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:05	FR0000125007	32,00	EUR	394	CHIX	1647047852045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:05	FR0000125007	32,00	EUR	384	XPAR	1647047853045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:05	FR0000125007	32,00	EUR	449	XPAR	1647047854045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:50:07	FR0000125007	31,99	EUR	132	XPAR	1647047904045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:31	FR0000125007	32,02	EUR	4	XPAR	1647049615045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:31	FR0000125007	32,02	EUR	249	XPAR	1647049616045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:31	FR0000125007	32,02	EUR	228	XPAR	1647049617045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:32	FR0000125007	32,02	EUR	2	XPAR	1647049620045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:33	FR0000125007	32,01	EUR	65	XPAR	1647049657045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:51:33	FR0000125007	32,01	EUR	197	XPAR	1647049658045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:52:14	FR0000125007	32,03	EUR	446	XPAR	1647050668045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:53:16	FR0000125007	32,03	EUR	75	XPAR	1647051771045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:54:09	FR0000125007	32,04	EUR	200	XPAR	1647052623045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	277	BATE	1647054445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	181	BATE	1647054446045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	752	CHIX	1647054447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	71	TRQX	1647054448045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	393	TRQX	1647054450045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	280	XPAR	1647054451045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	461	XPAR	1647054452045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	280	XPAR	1647054454045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	1777	XPAR	1647054455045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	175	XPAR	1647054457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	200	XPAR	1647054458045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	150	XPAR	1647054459045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:38	FR0000125007	32,06	EUR	399	XPAR	1647054466045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:41	FR0000125007	32,05	EUR	518	CHIX	1647054535045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:41	FR0000125007	32,05	EUR	410	TRQX	1647054536045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:41	FR0000125007	32,05	EUR	51	XPAR	1647054537045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:41	FR0000125007	32,05	EUR	377	XPAR	1647054538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:55:56	FR0000125007	32,04	EUR	64	XPAR	1647054795045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:42	FR0000125007	32,05	EUR	430	CHIX	1647055719045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:42	FR0000125007	32,05	EUR	474	XPAR	1647055720045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:42	FR0000125007	32,05	EUR	150	XPAR	1647055721045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:42	FR0000125007	32,05	EUR	175	XPAR	1647055722045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:45	FR0000125007	32,05	EUR	16	CHIX	1647055782045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:45	FR0000125007	32,05	EUR	280	CHIX	1647055783045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:45	FR0000125007	32,05	EUR	159	CHIX	1647055784045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:59	FR0000125007	32,04	EUR	398	XPAR	1647055989045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:56:59	FR0000125007	32,04	EUR	23	XPAR	1647055992045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:57:39	FR0000125007	32,03	EUR	106	XPAR	1647057133045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:57:48	FR0000125007	32,05	EUR	149	XPAR	1647057393045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:17	FR0000125007	32,05	EUR	482	TRQX	1647059467045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:20	FR0000125007	32,05	EUR	129	XPAR	1647059518045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:20	FR0000125007	32,05	EUR	175	XPAR	1647059519045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:39	FR0000125007	32,05	EUR	20	CHIX	1647059996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:39	FR0000125007	32,05	EUR	280	CHIX	1647059997045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:39	FR0000125007	32,05	EUR	113	CHIX	1647059998045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:39	FR0000125007	32,05	EUR	150	XPAR	1647059999045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:39	FR0000125007	32,05	EUR	109	XPAR	1647060000045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:39	FR0000125007	32,05	EUR	32	XPAR	1647060001045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:39	FR0000125007	32,05	EUR	200	XPAR	1647060002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:00:10	FR0000125007	32,04	EUR	429	BATE	1647061326045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:00:10	FR0000125007	32,04	EUR	475	XPAR	1647061327045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:17	FR0000125007	32,05	EUR	399	CHIX	1647059461045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:17	FR0000125007	32,05	EUR	62	XPAR	1647059462045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:17	FR0000125007	32,05	EUR	1357	XPAR	1647059463045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:17	FR0000125007	32,05	EUR	150	XPAR	1647059464045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 15:59:17	FR0000125007	32,05	EUR	175	XPAR	1647059465045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:02:49	FR0000125007	32,01	EUR	450	XPAR	1647065427045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:02:49	FR0000125007	32,01	EUR	175	XPAR	1647065428045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:02:49	FR0000125007	32,01	EUR	150	XPAR	1647065429045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:02:54	FR0000125007	32,01	EUR	153	XPAR	1647065500045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:02:54	FR0000125007	32,01	EUR	175	XPAR	1647065501045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:11	FR0000125007	32,02	EUR	150	XPAR	1647063444045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:11	FR0000125007	32,02	EUR	195	XPAR	1647063445045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:11	FR0000125007	32,02	EUR	234	XPAR	1647063447045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:11	FR0000125007	32,02	EUR	164	XPAR	1647063449045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:11	FR0000125007	32,02	EUR	192	XPAR	1647063453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:22	FR0000125007	32,01	EUR	404	CHIX	1647063652045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:22	FR0000125007	32,01	EUR	413	XPAR	1647063653045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:23	FR0000125007	32,00	EUR	100	TRQX	1647063680045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:23	FR0000125007	32,00	EUR	309	TRQX	1647063682045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:01:23	FR0000125007	32,00	EUR	414	XPAR	1647063683045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:02:07	FR0000125007	32,01	EUR	398	XPAR	1647064602045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:24	FR0000125007	32,01	EUR	485	XPAR	1647066272045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:24	FR0000125007	32,01	EUR	360	XPAR	1647066274045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:24	FR0000125007	32,01	EUR	111	XPAR	1647066275045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:25	FR0000125007	32,01	EUR	49	BATE	1647066296045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:25	FR0000125007	32,01	EUR	457	CHIX	1647066297045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:25	FR0000125007	32,01	EUR	100	BATE	1647066298045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:25	FR0000125007	32,01	EUR	260	BATE	1647066299045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:50	FR0000125007	32,01	EUR	443	CHIX	1647066847045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:03:51	FR0000125007	32,00	EUR	407	XPAR	1647066863045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:04:30	FR0000125007	31,99	EUR	175	XPAR	1647067788045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:04:30	FR0000125007	31,99	EUR	150	XPAR	1647067789045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:04:31	FR0000125007	31,99	EUR	175	XPAR	1647067828045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:05:23	FR0000125007	31,97	EUR	417	XPAR	1647069179045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:05:36	FR0000125007	31,96	EUR	421	XPAR	1647069599045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:06:46	FR0000125007	31,98	EUR	407	XPAR	1647070885045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:06:46	FR0000125007	31,98	EUR	481	XPAR	1647070886045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:04:38	FR0000125007	31,98	EUR	18	TRQX	1647067995045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:04:38	FR0000125007	31,98	EUR	386	TRQX	1647067996045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:04:38	FR0000125007	31,98	EUR	11	CHIX	1647068001045	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	12/03/2019 16:04:38	FR0000125007	31,98	EUR	442	CHIX	1647068002045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:04:42	FR0000125007	31,97	EUR	453	XPAR	1647068144045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/03/2019 16:07:50	FR0000125007	31,97	EUR	175	XPAR	1647071981045	Annulation