



Le 28 mai 2018

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 8 juin 2017 (11ème 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 22 mai et le 25 mai 2018

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	22/05/2018	FR0000125007	52 123	45,465	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/05/2018	FR0000125007	15 814	45,458	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/05/2018	FR0000125007	4 548	45,449	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	22/05/2018	FR0000125007	20 503	45,459	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/05/2018	FR0000125007	324 247	44,940	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/05/2018	FR0000125007	100 000	44,920	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/05/2018	FR0000125007	30 000	44,917	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	23/05/2018	FR0000125007	80 000	44,897	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/05/2018	FR0000125007	203 359	44,819	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/05/2018	FR0000125007	86 991	44,829	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/05/2018	FR0000125007	28 247	44,828	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	24/05/2018	FR0000125007	39 661	44,823	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/05/2018	FR0000125007	288 267	44,599	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/05/2018	FR0000125007	110 000	44,578	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/05/2018	FR0000125007	31 319	44,628	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	25/05/2018	FR0000125007	63 000	44,600	TRQX



Programme de rachat d'actions autorisé par l'AGM du 8 juin 2017 (11ème 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 22 mai et le 25 mai 2018

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 identifia nt marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:25	FR0000125007	45.50	EUR	67	CHIX	00043127913TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:25	FR0000125007	45.50	EUR	227	XPAR	00043127915TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:25	FR0000125007	45.50	EUR	243	XPAR	00043127914TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:25	FR0000125007	45.50	EUR	74	BATE	00043127916TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:25	FR0000125007	45.50	EUR	67	TRQX	00043127917TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:28	FR0000125007	45.49	EUR	62	CHIX	00043127918TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:31	FR0000125007	45.48	EUR	62	TRQX	00043127919TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:34	FR0000125007	45.47	EUR	199	XPAR	00043127920TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:34	FR0000125007	45.47	EUR	110	XPAR	00043127921TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:34	FR0000125007	45.47	EUR	97	XPAR	00043127922TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:34	FR0000125007	45.47	EUR	69	TRQX	00043127923TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:40	FR0000125007	45.46	EUR	60	CHIX	00043127924TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.45	EUR	63	BATE	00043127930TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.44	EUR	72	CHIX	00043127931TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.44	EUR	64	BATE	00043127932TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.44	EUR	198	XPAR	00043127937TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.44	EUR	68	TRQX	00043127933TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.44	EUR	62	BATE	00043127934TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.43	EUR	111	CHIX	00043127936TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:45	FR0000125007	45.43	EUR	69	TRQX	00043127935TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:46	FR0000125007	45.42	EUR	69	CHIX	00043127938TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:46	FR0000125007	45.42	EUR	74	XPAR	00043127939TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:46	FR0000125007	45.42	EUR	61	CHIX	00043127940TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:46	FR0000125007	45.42	EUR	21	TRQX	00043127941TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:48	FR0000125007	45.42	EUR	39	TRQX	00043127942TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	91	TRQX	00043127954TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	47	TRQX	00043127956TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	47	CHIX	00043127953TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	43	BATE	00043127951TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	250	TRQX	00043127947TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	105	CHIX	00043127952TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	136	CHIX	00043127950TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	8	BATE	00043127946TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	50	BATE	00043127945TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	25	TRQX	00043127955TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	19	TRQX	00043127957TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	23	BATE	00043127958TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	2	BATE	00043127949TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	68	CHIX	00043127948TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	46	TRQX	00043127960TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	117	TRQX	00043127959TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	125	TRQX	00043127958TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	47	BATE	00043127961TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	84	BATE	00043127963TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.42	EUR	73	BATE	00043127962TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.41	EUR	31	BATE	00043127967TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.41	EUR	44	BATE	00043127966TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.41	EUR	64	CHIX	00043127964TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.41	EUR	152	CHIX	00043127965TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.41	EUR	35	BATE	00043127968TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:53	FR0000125007	45.41	EUR	89	BATE	00043127969TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:56	FR0000125007	45.40	EUR	161	TRQX	00043127970TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:56	FR0000125007	45.40	EUR	71	TRQX	00043127973TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:56	FR0000125007	45.40	EUR	143	TRQX	00043127972TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:56	FR0000125007	45.40	EUR	7	TRQX	00043127971TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:23:57	FR0000125007	45.40	EUR	70	BATE	00043127974TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:24:35	FR0000125007	45.44	EUR	70	TRQX	00043127982TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:24:51	FR0000125007	45.46	EUR	69	TRQX	00043127983TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:24:51	FR0000125007	45.46	EUR	106	TRQX	00043127984TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:24:57	FR0000125007	45.47	EUR	60	TRQX	00043127985TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:11	FR0000125007	45.49	EUR	179	TRQX	00043128012TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:11	FR0000125007	45.49	EUR	74	TRQX	00043128013TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	127	XPAR	00043128022TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	204	XPAR	00043128023TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	51	XPAR	00043128026TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	211	XPAR	00043128025TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	210	XPAR	00043128024TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	201	XPAR	00043128028TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.49	EUR	102	TRQX	00043128021TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.49	EUR	108	TRQX	00043128019TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.49	EUR	68	TRQX	00043128020TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	491	CHIX	00043128016TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	210	BATE	00043128017TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	15	CHIX	00043128018TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	152	XPAR	00043128030TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:25:41	FR0000125007	45.50	EUR	15	XPAR	00043128031TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018							

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	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:26:11	FR0000125007	45.46	EUR	66	CHIX	00043128093TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.50	EUR	193	XPAR	00043128113TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.50	EUR	194	XPAR	00043128112TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.50	EUR	197	XPAR	00043128118TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.50	EUR	68	CHIX	00043128114TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.49	EUR	101	XPAR	00043128121TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.49	EUR	93	XPAR	00043128119TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.49	EUR	207	XPAR	00043128120TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.48	EUR	61	CHIX	00043128116TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.49	EUR	80	BATE	00043128115TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.49	EUR	153	XPAR	00043128122TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.49	EUR	45	XPAR	00043128123TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:29	FR0000125007	45.49	EUR	317	TRQX	00043128117TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:39	FR0000125007	45.47	EUR	67	TRQX	00043128126TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:39	FR0000125007	45.47	EUR	63	TRQX	00043128125TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:39	FR0000125007	45.46	EUR	115	TRQX	00043128127TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:27:53	FR0000125007	45.47	EUR	70	CHIX	00043128128TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:00	FR0000125007	45.46	EUR	60	BATE	00043128139TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:00	FR0000125007	45.47	EUR	210	XPAR	00043128191TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:00	FR0000125007	45.47	EUR	195	XPAR	00043128192TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:00	FR0000125007	45.47	EUR	198	XPAR	00043128193TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	102	TRQX	00043128213TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	231	XPAR	00043128224TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	91	XPAR	00043128226TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	229	TRQX	00043128215TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	205	XPAR	00043128221TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	236	XPAR	00043128219TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	74	CHIX	00043128214TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	51	TRQX	00043128216TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	211	XPAR	00043128222TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	105	XPAR	00043128266TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	201	XPAR	00043128223TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	201	XPAR	00043128223TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	193	XPAR	00043128225TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:03	FR0000125007	45.47	EUR	208	XPAR	00043128218TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:05	FR0000125007	45.46	EUR	36	TRQX	00043128229TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:05	FR0000125007	45.46	EUR	171	TRQX	00043128228TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:05	FR0000125007	45.45	EUR	65	CHIX	00043128230TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:05	FR0000125007	45.45	EUR	227	XPAR	00043128231TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:08	FR0000125007	45.44	EUR	67	TRQX	00043128232TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:11	FR0000125007	45.44	EUR	63	BATE	00043128233TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:14	FR0000125007	45.43	EUR	73	TRQX	00043128234TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:21	FR0000125007	45.45	EUR	227	XPAR	00043128238TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:31:51	FR0000125007	45.44	EUR	60	CHIX	00043128249TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.47	EUR	232	XPAR	00043128266TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.47	EUR	203	XPAR	00043128267TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.47	EUR	228	XPAR	00043128265TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.47	EUR	197	XPAR	00043128268TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.47	EUR	231	XPAR	00043128264TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.46	EUR	81	CHIX	00043128269TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.46	EUR	66	TRQX	00043128271TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:15	FR0000125007	45.46	EUR	71	CHIX	00043128270TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:55	FR0000125007	45.49	EUR	57	XPAR	00043128284TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:55	FR0000125007	45.49	EUR	153	XPAR	00043128285TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:55	FR0000125007	45.49	EUR	211	XPAR	00043128283TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:55	FR0000125007	45.48	EUR	27	TRQX	00043128282TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:33:55	FR0000125007	45.48	EUR	138	TRQX	00043128281TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:03	FR0000125007	45.48	EUR	72	BATE	00043128286TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:03	FR0000125007	45.48	EUR	66	CHIX	00043128288TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:03	FR0000125007	45.48	EUR	118	CHIX	00043128287TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:03	FR0000125007	45.48	EUR	143	TRQX	00043128290TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:10	FR0000125007	45.47	EUR	85	CHIX	00043128290TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:23	FR0000125007	45.47	EUR	70	CHIX	00043128292TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:39	FR0000125007	45.48	EUR	65	TRQX	00043128298TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:39	FR0000125007	45.48	EUR	60	TRQX	00043128295TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:39	FR0000125007	45.48	EUR	29	TRQX	00043128297TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:39	FR0000125007	45.48	EUR	40	TRQX	00043128296TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:49	FR0000125007	45.47	EUR	18	TRQX	00043128305TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:49	FR0000125007	45.47	EUR	28	TRQX	00043128304TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:49	FR0000125007	45.47	EUR	73	CHIX	00043128302TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:34:49	FR0000125007	45.47	EUR	231	TRQX	00043128303TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:35:34	FR0000125007	45.48	EUR	79	TRQX	00043128319TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:35:34	FR0000125007	45.48	EUR	158	XPAR	00043128330TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:35:34	FR0000125007	45.48	EUR	150	XPAR	00043128324TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:35:34	FR0000125007	45.48	EUR	250	XPAR	00043128328TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.22 09:35:34	FR0000125007	45.48	EUR	420	XPAR	00043128323TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63								

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:48:22	FR0000125007	45.50	EUR	63	TRQX	00043129594TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:48:22	FR0000125007	45.50	EUR	69	CHIX	00043129593TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:48:23	FR0000125007	45.50	EUR	630	XPAR	00043129595TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:48:23	FR0000125007	45.49	EUR	25	TRQX	00043129596TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:50:42	FR0000125007	45.50	EUR	11	TRQX	00043129618TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:50:42	FR0000125007	45.50	EUR	54	TRQX	00043129617TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:51:41	FR0000125007	45.49	EUR	61	TRQX	00043129620TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:51:41	FR0000125007	45.49	EUR	201	XPAR	00043129621TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:51:41	FR0000125007	45.49	EUR	198	XPAR	00043129622TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:53:38	FR0000125007	45.49	EUR	61	BATE	00043129628TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:53:38	FR0000125007	45.49	EUR	224	XPAR	00043129631TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:53:38	FR0000125007	45.49	EUR	145	XPAR	00043129634TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:53:38	FR0000125007	45.49	EUR	72	CHIX	00043129629TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:53:38	FR0000125007	45.49	EUR	64	CHIX	00043129627TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:53:38	FR0000125007	45.49	EUR	76	XPAR	00043129632TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:55:09	FR0000125007	45.50	EUR	208	XPAR	00043129648TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:55:09	FR0000125007	45.50	EUR	202	XPAR	00043129651TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:55:09	FR0000125007	45.50	EUR	74	CHIX	00043129647TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:55:09	FR0000125007	45.50	EUR	196	XPAR	00043129649TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:55:09	FR0000125007	45.50	EUR	198	XPAR	00043129650TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:55:09	FR0000125007	45.50	EUR	68	CHIX	00043129652TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:58:01	FR0000125007	45.50	EUR	69	TRQX	00043129655TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:58:31	FR0000125007	45.50	EUR	128	XPAR	00043129657TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:58:31	FR0000125007	45.50	EUR	202	XPAR	00043129661TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.22 10:58:31	FR0000125007	45.50	EUR	106	CHIX	00043129667TRPA1	

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 identifica nt marché (MIC)	Numéro de référence de la transaction	Objetcti du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:55:42	FR0000125007	45.17	EUR	49	TRQX	00043137618TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:55:42	FR0000125007	45.17	EUR	19	TRQX	00043137619TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:55:42	FR0000125007	45.16	EUR	206	XPAR	00043137620TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:55:42	FR0000125007	45.16	EUR	205	XPAR	00043137621TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:55:42	FR0000125007	45.16	EUR	74	BATE	00043137622TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:55:56	FR0000125007	45.16	EUR	249	XPAR	00043137627TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:07	FR0000125007	45.15	EUR	72	TRQX	00043137633TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:12	FR0000125007	45.15	EUR	62	BATE	00043137634TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:13	FR0000125007	45.15	EUR	61	TRQX	00043137635TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:25	FR0000125007	45.14	EUR	72	CHIX	00043137636TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:25	FR0000125007	45.14	EUR	208	XPAR	00043137640TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:25	FR0000125007	45.14	EUR	235	XPAR	00043137639TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:25	FR0000125007	45.14	EUR	243	XPAR	00043137637TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:25	FR0000125007	45.14	EUR	199	XPAR	00043137638TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:31	FR0000125007	45.14	EUR	200	XPAR	00043137643TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:31	FR0000125007	45.14	EUR	33	XPAR	00043137641TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:31	FR0000125007	45.14	EUR	205	XPAR	00043137644TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:35	FR0000125007	45.13	EUR	66	CHIX	00043137644TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:56:49	FR0000125007	45.13	EUR	42	XPAR	00043137645TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:57:51	FR0000125007	45.13	EUR	188	CHIX	00043137646TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:57:51	FR0000125007	45.13	EUR	151	XPAR	00043137647TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:57:51	FR0000125007	45.13	EUR	120	CHIX	00043137648TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:57:51	FR0000125007	45.13	EUR	438	XPAR	00043137649TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:05	FR0000125007	45.13	EUR	3	BATE	00043137652TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:05	FR0000125007	45.13	EUR	7	BATE	00043137653TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:05	FR0000125007	45.13	EUR	38	BATE	00043137653TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:05	FR0000125007	45.13	EUR	1	BATE	00043137651TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:05	FR0000125007	45.13	EUR	14	BATE	00043137654TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:42	FR0000125007	45.13	EUR	394	XPAR	00043137664TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	89	CHIX	00043137666TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	264	XPAR	00043137677TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	264	XPAR	00043137676TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	61	TRQX	00043137672TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	59	XPAR	00043137679TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	55	CHIX	00043137668TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	263	XPAR	00043137678TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	67	TRQX	00043137674TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	72	CHIX	00043137674TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	14	CHIX	00043137671TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	8	CHIX	00043137675TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	5	TRQX	00043137675TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	8	CHIX	00043137676TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:58:52	FR0000125007	45.13	EUR	72	CHIX	00043137673TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	195	XPAR	00043137690TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	195	XPAR	00043137688TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	139	CHIX	00043137682TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	202	XPAR	00043137687TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.11	EUR	87	TRQX	00043137684TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	211	XPAR	00043137689TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	205	XPAR	00043137685TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	205	XPAR	00043137691TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	199	XPAR	00043137686TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:03	FR0000125007	45.12	EUR	64	BATE	00043137683TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:21	FR0000125007	45.10	EUR	74	TRQX	00043137697TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:21	FR0000125007	45.10	EUR	60	TRQX	00043137698TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:21	FR0000125007	45.10	EUR	107	BATE	00043137699TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:25	FR0000125007	45.10	EUR	320	XPAR	00043137703TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:25	FR0000125007	45.10	EUR	196	CHIX	00043137700TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:25	FR0000125007	45.10	EUR	231	XPAR	00043137701TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:25	FR0000125007	45.10	EUR	334	XPAR	00043137702TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:27	FR0000125007	45.09	EUR	36	TRQX	00043137705TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:27	FR0000125007	45.09	EUR	21	BATE	00043137709TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:27	FR0000125007	45.09	EUR	30	BATE	00043137710TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:27	FR0000125007	45.09	EUR	10	BATE	00043137711TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:28	FR0000125007	45.09	EUR	8	BATE	00043137713TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:28	FR0000125007	45.09	EUR	72	BATE	00043137712TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:28	FR0000125007	45.09	EUR	35	TRQX	00043137714TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:32	FR0000125007	45.09	EUR	147	CHIX	00043137715TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:32	FR0000125007	45.08	EUR	228	XPAR	00043137731TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:40	FR0000125007	45.08	EUR	67	TRQX	00043137730TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:42	FR0000125007	45.06	EUR	21	XPAR	00043137738TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:40	FR0000125007	45.07	EUR	72	CHIX	00043137742TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:40	FR0000125007	45.06	EUR	192	XPAR	00043137746TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:40	FR0000125007	45.05	EUR	6	BATE	00043137739TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:40	FR0000125007	45.05	EUR	10	BATE	00043137737TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:40	FR0000125007	45.05	EUR	18	BATE	00043137740TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 09:59:40	FR0000125007	45.05	EUR	31	BATE	00043137741TRPA1	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifica nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:04:24	FR0000125007	45.03	EUR	40	BATE	00043137860TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:04:24	FR0000125007	45.03	EUR	69	BATE	00043137861TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:04:24	FR0000125007	45.03	EUR	418	XPAP	00043137865TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:04:24	FR0000125007	45.03	EUR	170	XPAP	00043137864TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:04:24	FR0000125007	45.02	EUR	65	CHIX	00043137862TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:04:24	FR0000125007	45.02	EUR	65	TRQX	00043137863TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:04:25	FR0000125007	45.01	EUR	61	TRQX	00043137866TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:00	FR0000125007	45.05	EUR	10	XPAP	00043137878TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:00	FR0000125007	45.05	EUR	14	XPAP	00043137879TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:32	FR0000125007	45.06	EUR	215	XPAP	00043137882TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:32	FR0000125007	45.06	EUR	126	XPAP	00043137881TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:32	FR0000125007	45.06	EUR	226	XPAP	00043137883TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:32	FR0000125007	45.06	EUR	211	XPAP	00043137884TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:32	FR0000125007	45.06	EUR	86	XPAP	00043137885TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:42	FR0000125007	45.07	EUR	214	XPAP	00043137886TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:05:54	FR0000125007	45.07	EURA	151	CHIX	00043137887TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:00	FR0000125007	45.06	EUR	100	CHIX	00043137888TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:10	FR0000125007	45.06	EUR	61	TRQX	00043137891TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:18	FR0000125007	45.05	EUR	11	CHIX	00043137892TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:18	FR0000125007	45.05	EUR	52	CHIX	00043137893TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:19	FR0000125007	45.05	EUR	132	XPAP	00043137896TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:19	FR0000125007	45.05	EUR	85	XPAP	00043137898TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:19	FR0000125007	45.05	EUR	117	XPAP	00043137895TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:19	FR0000125007	45.05	EUR	14	XPAP	00043137899TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:19	FR0000125007	45.05	EUR	65	XPAP	00043137897TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:19	FR0000125007	45.04	EUR	73	CHIX	00043137894TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:33	FR0000125007	45.04	EUR	19	XPAP	00043137910TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:33	FR0000125007	45.04	EUR	189	XPAP	00043137909TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:33	FR0000125007	45.04	EUR	74	TRQX	00043137911TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:58	FR0000125007	45.02	EUR	25	XPAP	00043137915TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:06:58	FR0000125007	45.02	EUR	183	XPAP	00043137916TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:14	FR0000125007	45.00	EUR	66	BATE	00043137941TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:14	FR0000125007	45.00	EUR	61	CHIX	00043137942TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:14	FR0000125007	45.00	EUR	89	CHIX	00043137940TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:14	FR0000125007	45.00	EUR	216	XPAP	00043137943TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:15	FR0000125007	45.00	EUR	72	TRQX	00043137944TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:15	FR0000125007	45.00	EUR	74	TRQX	00043137945TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:15	FR0000125007	44.99	EUR	1	CHIX	00043137947TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:19	FR0000125007	44.99	EUR	15	BATE	00043137950TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:19	FR0000125007	44.99	EUR	69	CHIX	00043137947TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	44.98	EUR	77	CHIX	00043137951TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	44.99	EUR	61	CHIX	00043137956TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	45.00	EUR	69	CHIX	00043137955TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	44.99	EUR	14	BATE	00043137960TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	44.99	EUR	69	TRQX	00043137959TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	44.99	EUR	67	TRQX	00043137958TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	45.00	EUR	200	XPAP	00043137961TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	45.00	EUR	70	CHIX	00043137957TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:36	FR0000125007	45.00	EUR	231	XPAP	00043137962TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:40	FR0000125007	44.99	EUR	187	CHIX	00043137965TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:40	FR0000125007	44.99	EUR	92	BATE	00043137963TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:40	FR0000125007	44.99	EUR	22	CHIX	00043137964TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:41	FR0000125007	44.99	EUR	11	TRQX	00043137966TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:41	FR0000125007	44.99	EUR	66	TRQX	00043137967TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:43	FR0000125007	44.99	EUR	141	CHIX	00043137968TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:43	FR0000125007	44.99	EUR	50	TRQX	00043137969TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:46	FR0000125007	44.98	EUR	63	CHIX	00043137970TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:50	FR0000125007	44.98	EUR	52	BATE	00043137973TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:50	FR0000125007	44.98	EUR	65	CHIX	00043137972TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:50	FR0000125007	44.98	EUR	9	CHIX	00043137971TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:52	FR0000125007	44.98	EUR	5	BATE	00043137972TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:07:52	FR0000125007	44.98	EUR	17	BATE	00043137979TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:24	FR0000125007	44.99	EUR	194	XPAP	00043137995TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:24	FR0000125007	44.99	EUR	52	XPAP	00043137997TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:24	FR0000125007	44.99	EUR	76	TRQX	00043137992TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:24	FR0000125007	44.99	EUR	216	XPAP	00043137996TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:24	FR0000125007	44.99	EUR	63	TRQX	00043137993TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:24	FR0000125007	44.99	EUR	35	BATE	00043137994TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:35	FR0000125007	44.99	EUR	60	CHIX	00043137999TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:35	FR0000125007	44.99	EUR	67	CHIX	00043138000TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:38	FR0000125007	44.99	EUR	65	BATE	00043138001TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:38	FR0000125007	44.99	EUR	45	BATE	00043138002TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:38	FR0000125007	44.99	EUR	8	CHIX	00043138006TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:38	FR0000125007	44.99	EUR	69	CHIX	00043138005TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:38	FR0000125007	44.99	EUR	93	CHIX	00043138003TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 10:08:38	FR0000125007	44.99	EUR	118	CHIX	00043138004TRPA1	Annulation
Compagnie de Saint Gobain	NF0NVGN05Z0FMMSP3C35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.0							

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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:29:08	FR0000125007	45.02	EUR	62	XPAR	00043139719TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:29:40	FR0000125007	45.03	EUR	108	XPAR	00043139726TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:29:40	FR0000125007	45.03	EUR	94	XPAR	00043139727TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:29:40	FR0000125007	45.03	EUR	86	XPAR	00043139728TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:28	FR0000125007	45.04	EUR	237	XPAR	00043139725TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	23	XPAR	00043139734TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	169	XPAR	00043139738TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	902	XPAR	00043139741TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	218	XPAR	00043139742TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	43	XPAR	00043139739TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	126	XPAR	00043139744TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	132	XPAR	00043139740TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	175	XPAR	00043139743TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:40	FR0000125007	45.04	EUR	399	XPAR	00043139745TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:58	FR0000125007	45.04	EUR	107	CHIX	00043139751TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:58	FR0000125007	45.04	EUR	202	XPAR	00043139754TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:58	FR0000125007	45.04	EUR	69	BATE	00043139752TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:58	FR0000125007	45.04	EUR	62	CHIX	00043139750TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:30:58	FR0000125007	45.04	EUR	74	CHIX	00043139753TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:31:10	FR0000125007	45.03	EUR	24	CHIX	00043139758TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:31:10	FR0000125007	45.03	EUR	47	CHIX	00043139757TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:31:10	FR0000125007	45.03	EUR	167	TRQX	00043139759TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:31:13	FR0000125007	45.03	EUR	32	TRQX	00043139762TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:31:13	FR0000125007	45.03	EUR	116	CHIX	00043139763TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 11:31:13	FR0000125007	45.03	EUR	91	TRQX	00043139761TRPA1	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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:29	FR0000125007	45.03	EUR	222	XPAR	00043140931TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:29	FR0000125007	45.03	EUR	143	CHPX	00043140932TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:29	FR0000125007	45.03	EUR	50	HPAR	00043140927TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:29	FR0000125007	45.03	EUR	380	CHPX	00043140926TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:29	FR0000125007	45.03	EUR	24	CHIX	00043140935TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.03	EUR	74	CHIX	00043140935TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.03	EUR	169	TRQX	00043140936TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.03	EUR	58	CHIX	00043140937TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.03	EUR	10	CHIX	00043140938TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.03	EUR	63	TRQX	00043140939TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	22	BATE	00043140940TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	22	BATE	00043140941TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	15	BATE	00043140944TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	17	BATE	00043140943TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	4	BATE	00043140942TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	5	BATE	00043140946TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	27	BATE	00043140947TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	33	BATE	00043140948TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:14:38	FR0000125007	45.02	EUR	29	BATE	00043140949TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:07	FR0000125007	45.02	EUR	64	CHIX	00043140965TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:07	FR0000125007	45.02	EUR	68	TRQX	00043140964TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:07	FR0000125007	45.02	EUR	67	CHIX	00043140963TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:16	FR0000125007	45.01	EUR	11	TRQX	00043140972TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:18	FR0000125007	45.01	EUR	61	CHIX	00043140971TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:18	FR0000125007	45.01	EUR	59	TRQX	00043140974TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:18	FR0000125007	45.01	EUR	62	CHIX	00043140975TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:31	FR0000125007	45.00	EUR	72	CHIX	00043140977TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:31	FR0000125007	45.00	EUR	65	TRQX	00043140978TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:34	FR0000125007	44.99	EUR	2	XPAR	00043140979TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:34	FR0000125007	44.99	EUR	236	XPAR	00043140980TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:16:34	FR0000125007	44.99	EUR	443	XPAR	00043140981TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:12	FR0000125007	44.99	EUR	198	XPAR	00043140996TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:12	FR0000125007	44.99	EUR	39	BATE	00043140995TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:12	FR0000125007	44.99	EUR	25	BATE	00043140992TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:12	FR0000125007	44.99	EUR	9	BATE	00043140994TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:12	FR0000125007	44.99	EUR	68	TRQX	00043140993TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:38	FR0000125007	44.98	EUR	68	CHIX	00043140999TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:38	FR0000125007	44.98	EUR	194	XPAR	00043141000TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:38	FR0000125007	44.98	EUR	211	XPAR	00043141001TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:17:39	FR0000125007	44.97	EUR	212	XPAR	00043141002TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:18:36	FR0000125007	44.98	EUR	99	TRQX	00043141006TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	53	TRQX	00043141008TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	195	XPAR	00043141016TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	167	XPAR	00043141011TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	54	XPAR	00043141013TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	389	XPAR	00043141014TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	25	XPAR	00043141012TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	86	TRQX	00043141009TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	73	TRQX	00043141010TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	62	TRQX	00043141011TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:19:34	FR0000125007	44.99	EUR	1	TRQX	00043140117TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:00	FR0000125007	44.98	EUR	206	XPAR	00043141027TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:00	FR0000125007	44.98	EUR	67	TRQX	00043141026TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:00	FR0000125007	44.98	EUR	32	CHIX	00043141023TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:00	FR0000125007	44.98	EUR	72	CHIX	00043141025TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:00	FR0000125007	44.98	EUR	90	CHIX	00043141024TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:22	FR0000125007	44.98	EUR	67	CHIX	00043141030TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:22	FR0000125007	44.98	EUR	60	TRQX	00043141031TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:22	FR0000125007	44.98	EUR	197	XPAR	00043141032TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:22	FR0000125007	44.98	EUR	73	BATE	00043141033TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:24	FR0000125007	44.97	EUR	71	TRQX	00043141035TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:24	FR0000125007	44.97	EUR	72	CHIX	00043141034TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:39	FR0000125007	44.97	EUR	67	CHIX	00043141036TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:39	FR0000125007	44.96	EUR	206	XPAR	00043141044TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:39	FR0000125007	44.97	EUR	205	XPAR	00043141047TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:39	FR0000125007	44.96	EUR	230	XPAR	00043141050TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:20:39	FR0000125007	44.96	EUR	223	XPAR	00043141049TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:22:26	FR0000125007	44.96	EUR	71	CHIX	00043141063TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:22:35	FR0000125007	44.96	EUR	65	TRQX	00043141064TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:22:35	FR0000125007	44.96	EUR	86	CHIX	00043141065TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:22:40	FR0000125007	44.96	EUR	40	CHIX	00043141067TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:22:40	FR0000125007	44.96	EUR	3	CHIX	00043141068TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:24:51	FR0000125007	44.97	EUR	129	XPAR	00043141105TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:24:51	FR0000125007	44.97	EUR	242	XPAR	00043141104TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:24:51	FR0000125007	44.97	EUR	179	TRQX	00043141096TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:24:51	FR0000125007	44.97	EUR	267	XPAR	00043141101TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:24:51	FR0000125007	44.97	EUR	267	XPAR	00043141103TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 12:24:51</							

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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	233	XPAR	00043141189TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	65	CHIX	00043141180TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	73	TRQX	00043141181TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	27	BATE	00043141183TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	3	BATE	00043141184TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	22	BATE	00043141187TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	69	TRQX	00043141186TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:20	FR0000125007	44.95	EUR	16	BATE	00043141185TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:31:21	FR0000125007	44.95	EUR	223	XPAR	00043141191TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:32:04	FR0000125007	44.95	EUR	120	XPAR	00043141197TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:32:10	FR0000125007	44.94	EUR	68	TRQX	00043141199TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:32:10	FR0000125007	44.94	EUR	59	CHIX	00043141198TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:32:43	FR0000125007	44.94	EUR	4	CHIX	00043141204TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:32:43	FR0000125007	44.94	EUR	60	CHIX	00043141205TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:32:50	FR0000125007	44.94	EUR	74	TRQX	00043141207TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:32:50	FR0000125007	44.94	EUR	69	CHIX	00043141206TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:33:44	FR0000125007	44.94	EUR	27	CHIX	00043141216TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:33:44	FR0000125007	44.94	EUR	37	CHIX	00043141215TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:34:33	FR0000125007	44.94	EUR	4	XPAR	00043141222TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:11	FR0000125007	44.94	EUR	69	CHIX	00043141228TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:11	FR0000125007	44.94	EUR	61	CHIX	00043141229TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:34	FR0000125007	44.94	EUR	98	TRQX	00043141230TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:34	FR0000125007	44.94	EUR	67	TRQX	00043141231TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:44	FR0000125007	44.94	EUR	138	TRQX	00043141252TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:34	FR0000125007	44.94	EUR	65	TRQX	00043141232TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:34	FR0000125007	44.94	EUR	61	CHIX	00043141234TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:35	FR0000125007	44.94	EUR	3	CHIX	00043141235TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:35:35	FR0000125007	44.93	EUR	12	BATE	00043141236TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:33	FR0000125007	44.96	EUR	69	XPAR	00043141257TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:33	FR0000125007	44.96	EUR	436	XPAR	00043141254TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:33	FR0000125007	44.96	EUR	261	XPAR	00043141255TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:33	FR0000125007	44.96	EUR	261	XPAR	00043141256TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:34	FR0000125007	44.96	EUR	31	TRQX	00043141257TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:34	FR0000125007	44.96	EUR	192	CHIX	00043141258TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:34	FR0000125007	44.96	EUR	206	TRQX	00043141260TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:34	FR0000125007	44.95	EUR	9	TRQX	00043141261TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:38	FR0000125007	44.95	EUR	162	TRQX	00043141263TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:38	FR0000125007	44.95	EUR	133	CHIX	00043141262TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:38	FR0000125007	44.95	EUR	214	XPAR	00043141265TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:38	FR0000125007	44.95	EUR	214	XPAR	00043141266TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:38	FR0000125007	44.95	EUR	124	TRQX	00043141264TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:52	FR0000125007	44.95	EUR	66	CHIX	00043141273TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:53	FR0000125007	44.95	EUR	47	TRQX	00043141274TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:53	FR0000125007	44.95	EUR	74	TRQX	00043141275TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:53	FR0000125007	44.95	EUR	16	TRQX	00043141276TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:38:53	FR0000125007	44.95	EUR	66	TRQX	00043141277TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:40:14	FR0000125007	44.94	EUR	7	XPAR	00043141284TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:40:14	FR0000125007	44.94	EUR	221	XPAR	00043141285TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:41:45	FR0000125007	44.93	EUR	58	BATE	00043141297TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:41:56	FR0000125007	44.93	EUR	71	CHIX	00043141300TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:41:56	FR0000125007	44.93	EUR	32	XPAR	00043141301TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:41:56	FR0000125007	44.93	EUR	60	CHIX	00043141298TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:41:56	FR0000125007	44.93	EUR	60	CHIX	00043141299TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:42:16	FR0000125007	44.93	EUR	65	TRQX	00043141302TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:42:16	FR0000125007	44.93	EUR	8	BATE	00043141303TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:42:16	FR0000125007	44.93	EUR	72	TRQX	00043141304TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:42:36	FR0000125007	44.93	EUR	241	XPAR	00043141308TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:42:36	FR0000125007	44.93	EUR	94	CHIX	00043141307TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	74	BATE	00043141314TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	74	TRQX	00043141315TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	95	CHIX	00043141313TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	202	XPAR	00043141327TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	244	TRQX	00043141326TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	215	TRQX	00043141327TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	32	CHIX	00043141317TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	30	CHIX	00043141316TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	52	TRQX	00043141321TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.93	EUR	17	TRQX	00043141322TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.92	EUR	8	BATE	00043141318TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.92	EUR	21	BATE	00043141319TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.92	EUR	6	BATE	00043141320TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.92	EUR	14	CHIX	00043141324TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:43:41	FR0000125007	44.92	EUR	30	BATE	00043141323TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:45:38	FR0000125007	44.94	EUR	221	XPAR	00043141349TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:45:38	FR0000125007	44.94	EUR	140	TRQX	00043141348TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:45:38	FR0000125007	44.94	EUR	90	CHIX	00043141346TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:45:38	FR0000125007	44.94	EUR	23	TRQX	00043141347TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:45:51	FR0000125007	44.94	EUR	253	XPAR	00043141350TRPA1	

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	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:43	FR0000125007	45.02	EUR	55	BATE	000431414457TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:44	FR0000125007	45.01	EUR	17	CHIX	000431414527TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:44	FR0000125007	45.01	EUR	50	CHIX	000431414537TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:49	FR0000125007	45.01	EUR	11	TRQX	000431414547TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:49	FR0000125007	45.01	EUR	76	TRQX	000431414557TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:49	FR0000125007	45.00	EUR	63	BATE	000431414567TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:59	FR0000125007	44.99	EUR	68	TRQX	000431414577TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:51:59	FR0000125007	44.99	EUR	197	BATE	000431414587TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:52:35	FR0000125007	44.99	EUR	202	XPAP	000431414607TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:52:35	FR0000125007	44.99	EUR	220	XPAP	000431414617TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:52:35	FR0000125007	45.00	EUR	125	TRQX	000431414597TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:52:58	FR0000125007	44.99	EUR	64	CHIX	000431414627TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:52:59	FR0000125007	44.99	EUR	74	TRQX	000431414637TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:13	FR0000125007	44.99	EUR	70	TRQX	000431414707TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:13	FR0000125007	44.99	EUR	63	CHIX	000431414657TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:13	FR0000125007	44.99	EUR	49	TRQX	000431414697TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:13	FR0000125007	44.99	EUR	16	TRQX	000431414687TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:13	FR0000125007	44.99	EUR	23	TRQX	000431414677TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:13	FR0000125007	44.99	EUR	29	TRQX	000431414667TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:14	FR0000125007	44.98	EUR	169	XPAP	000431414737TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:14	FR0000125007	44.98	EUR	15	XPAP	000431414747TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:14	FR0000125007	44.98	EUR	11	BATE	000431414717TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:14	FR0000125007	44.98	EUR	19	XPAP	000431414757TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:14	FR0000125007	44.98	EUR	15	BATE	000431414727TRP1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 12:53:21	FR0000125007	44.98	EUR	11	BATE	000431414787TRP1	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 identifia nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 12:59:59	FR0000125007	44.92	EUR	61	TRQX	000431416367TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:00:06	FR0000125007	44.91	EUR	15	BATE	000431416377TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:00:06	FR0000125007	44.91	EUR	5	BATE	000431416387TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:00:06	FR0000125007	44.91	EUR	52	BATE	000431416397TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:20	FR0000125007	44.92	EUR	235	XPAP	000431416497TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:20	FR0000125007	44.92	EUR	222	XPAP	000431416507TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:20	FR0000125007	44.92	EUR	6	XPAP	000431416517TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:20	FR0000125007	44.92	EUR	114	CHIX	000431416487TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:21	FR0000125007	44.92	EUR	230	XPAP	000431416557TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:21	FR0000125007	44.92	EUR	115	XPAP	000431416567TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:21	FR0000125007	44.92	EUR	94	XPAP	000431416547TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:21	FR0000125007	44.92	EUR	201	TRQX	000431416527TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:21	FR0000125007	44.92	EUR	125	TRQX	000431416537TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:32	FR0000125007	44.92	EUR	60	CHIX	000431416577TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:33	FR0000125007	44.92	EUR	69	TRQX	000431416587TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:01:33	FR0000125007	44.92	EUR	63	TRQX	000431416597TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:02:35	FR0000125007	44.96	EUR	63	TRQX	000431416827TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:02:35	FR0000125007	44.96	EUR	98	TRQX	000431416817TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:02:35	FR0000125007	44.96	EUR	63	TRQX	000431416807TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:02:35	FR0000125007	44.96	EUR	60	TRQX	000431416837TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:02:35	FR0000125007	44.96	EUR	74	TRQX	000431416847TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:03:24	FR0000125007	44.95	EUR	69	CHIX	000431416887TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:03:24	FR0000125007	44.95	EUR	73	CHIX	000431416897TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:03:24	FR0000125007	44.95	EUR	365	TRQX	000431416907TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:03:24	FR0000125007	44.95	EUR	463	XPAP	000431416917TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:03:25	FR0000125007	44.95	EUR	345	XPAP	000431416927TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:06	FR0000125007	44.95	EUR	127	CHIX	000431417027TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:06	FR0000125007	44.95	EUR	91	TRQX	000431417017TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:06	FR0000125007	44.95	EUR	62	TRQX	000431417007TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:16	FR0000125007	44.95	EUR	13	BATE	000431417047TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:16	FR0000125007	44.95	EUR	65	TRQX	000431417037TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:16	FR0000125007	44.95	EUR	71	TRQX	000431417057TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:18	FR0000125007	44.94	EUR	22	XPAP	000431417097TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:18	FR0000125007	44.94	EUR	88	CHIX	000431417077TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:18	FR0000125007	44.94	EUR	186	XPAP	000431417107TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:18	FR0000125007	44.94	EUR	206	XPAP	000431417087TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:29	FR0000125007	44.94	EUR	72	TRQX	000431417137TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:29	FR0000125007	44.94	EUR	73	TRQX	000431417127TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:29	FR0000125007	44.94	EUR	63	CHIX	000431417117TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:29	FR0000125007	44.93	EUR	199	XPAP	000431417157TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:29	FR0000125007	44.93	EUR	199	XPAP	000431417167TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:29	FR0000125007	44.93	EUR	63	BATE	000431417147TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:04:58	FR0000125007	44.93	EUR	35	CHIX	000431417187TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:05:29	FR0000125007	44.93	EUR	74	TRQX	000431417247TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:05:29	FR0000125007	44.93	EUR	37	CHIX	000431417237TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:05:29	FR0000125007	44.93	EUR	37	CHIX	000431417207TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:05:29	FR0000125007	44.93	EUR	16	TRQX	000431417217TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:05:29	FR0000125007	44.93	EUR	46	TRQX	000431417227TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:05:45	FR0000125007	44.93	EUR	50	XPAP	000431417267TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:14	FR0000125007	44.93	EUR	21	BATE	000431417327TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:21	FR0000125007	44.93	EUR	22	TRQX	000431417357TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:34	FR0000125007	44.93	EUR	131	CHIX	000431417417TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:34	FR0000125007	44.93	EUR	54	TRQX	000431417447TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:34	FR0000125007	44.93	EUR	92	TRQX	000431417457TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:34	FR0000125007	44.93	EUR	51	TRQX	000431417427TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:34	FR0000125007	44.93	EUR	530	XPAP	000431417477TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:34	FR0000125007	44.93	EUR	71	TRQX	000431417437TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:06:34	FR0000125007	44.93	EUR	394	XPAP	000431417467TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	55	CHIX	000431417557TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	18	CHIX	000431417567TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	62	TRQX	000431417507TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	64	BATE	000431417547TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	72	CHIX	000431417537TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	202	TRQX	000431417587TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	420	XPAP	000431417607TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.93	EUR	473	XPAP	000431417597TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:43	FR0000125007	44.92	EUR	26	TRQX	000431417617TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:52	FR0000125007	44.93	EUR	190	XPAP	000431417647TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:07:53	FR0000125007	44.93	EUR	16	XPAP	000431417657TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:08:08	FR0000125007	44.94	EUR	28	TRQX	000431417697TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:08:08	FR0000125007	44.94	EUR	250	TRQX	000431417687TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:08:08	FR0000125007	44.94	EUR	37	TRQX	000431417707TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:08:08	FR0000125007	44.94	EUR	237	XPAP	000431417737TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:08:08	FR0000125007	44.94	EUR	83	TRQX	000431417727TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:08:08	FR0000125007	44.94	EUR	125	TRQX	000431417717TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 13:10:17	FR0000125007	44.95	EUR	110	XPAP	000431417867TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS									

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	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:35:35	FR0000125007	44.88	EUR	166	XPAR	00043142084TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:35:35	FR0000125007	44.88	EUR	239	XPAR	00043142086TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:36:45	FR0000125007	44.87	EUR	74	BATE	00043142109TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:36:45	FR0000125007	44.86	EUR	72	CHIX	00043142114TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:36:45	FR0000125007	44.86	EUR	202	XPAR	00043142116TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:36:45	FR0000125007	44.86	EUR	229	XPAR	00043142115TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:36:45	FR0000125007	44.86	EUR	230	XPAR	00043142117TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:36:45	FR0000125007	44.85	EUR	171	XPAR	00043142118TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:36:52	FR0000125007	44.85	EUR	63	CHIX	00043142119TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:16	FR0000125007	44.85	EUR	35	TRQX	00043142121TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:22	FR0000125007	44.85	EUR	29	CHIX	00043142125TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:22	FR0000125007	44.85	EUR	62	TRQX	00043142125TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:22	FR0000125007	44.85	EUR	68	CHIX	00043142127TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:22	FR0000125007	44.84	EUR	32	TRQX	00043142128TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:22	FR0000125007	44.84	EUR	32	CHIX	00043142129TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:39	FR0000125007	44.84	EUR	73	BATE	00043142130TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:39	FR0000125007	44.84	EUR	68	CHIX	00043142131TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:39	FR0000125007	44.84	EUR	225	XPAR	00043142133TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:37:39	FR0000125007	44.84	EUR	199	XPAR	00043142132TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:29	FR0000125007	44.83	EUR	230	XPAR	00043142139TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:29	FR0000125007	44.83	EUR	208	XPAR	00043142138TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:29	FR0000125007	44.82	EUR	74	XPAR	00043142140TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:29	FR0000125007	44.83	EUR	61	BATE	00043142145TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:29	FR0000125007	44.82	EUR	143	XPAR	00043142141TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:30	FR0000125007	44.82	EUR	66	TRQX	00043142142TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:30	FR0000125007	44.82	EUR	69	BATE	00043142143TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:38:34	FR0000125007	44.81	EUR	63	CHIX	00043142145TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	69	CHIX	00043142160TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	41	XPAR	00043142166TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	352	XPAR	00043142158TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	451	XPAR	00043142159TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	8	BATE	00043142162TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	13	BATE	00043142161TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	21	BATE	00043142163TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	83	TRQX	00043142164TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:04	FR0000125007	44.82	EUR	42	TRQX	00043142165TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:05	FR0000125007	44.82	EUR	13	BATE	00043142169TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:05	FR0000125007	44.82	EUR	1	BATE	00043142168TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:05	FR0000125007	44.82	EUR	7	BATE	00043142170TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:07	FR0000125007	44.81	EUR	64	CHIX	00043142171TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:37	FR0000125007	44.80	EUR	69	TRQX	00043142179TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:57	FR0000125007	44.80	EUR	68	BATE	00043142180TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:40:56	FR0000125007	44.80	EUR	61	BATE	00043142183TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:03	FR0000125007	44.80	EUR	31	CHIX	00043142187TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:03	FR0000125007	44.80	EUR	34	CHIX	00043142186TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:03	FR0000125007	44.80	EUR	61	TRQX	00043142188TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:03	FR0000125007	44.80	EUR	67	TRQX	00043142189TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	215	XPAR	00043142196TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	236	XPAR	00043142194TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	164	XPAR	00043142198TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	64	CHIX	00043142190TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	421	XPAR	00043142195TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	33	XPAR	00043142197TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	68	TRQX	00043142192TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	63	CHIX	00043142191TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:42:42	FR0000125007	44.79	EUR	68	CHIX	00043142193TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:43:36	FR0000125007	44.83	EUR	90	XPAR	00043142203TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:43:41	FR0000125007	44.83	EUR	223	XPAR	00043142208TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:43:41	FR0000125007	44.83	EUR	226	XPAR	00043142207TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:43:41	FR0000125007	44.83	EUR	339	XPAR	00043142206TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:43:41	FR0000125007	44.83	EUR	72	CHIX	00043142204TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:43:41	FR0000125007	44.83	EUR	184	XPAR	00043142205TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:43:41	FR0000125007	44.82	EUR	10	CHIX	00043142211TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:44:15	FR0000125007	44.82	EUR	192	XPAR	00043142212TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:44:15	FR0000125007	44.82	EUR	69	CHIX	00043142213TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:44:16	FR0000125007	44.82	EUR	69	CHIX	00043142214TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:44:17	FR0000125007	44.81	EUR	63	BATE	00043142214TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:19	FR0000125007	44.81	EUR	157	XPAR	00043142232TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:19	FR0000125007	44.81	EUR	204	XPAR	00043142231TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:19	FR0000125007	44.81	EUR	68	CHIX	00043142228TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:19	FR0000125007	44.81	EUR	62	XPAR	00043142230TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:19	FR0000125007	44.81	EUR	73	CHIX	00043142229TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:30	FR0000125007	44.80	EUR	64	TRQX	00043142234TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:30	FR0000125007	44.80	EUR	71	BATE	00043142233TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:35	FR0000125007	44.79	EUR	70	TRQX	00043142236TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:45:35	FR0000125007	44.79	EUR	68	BATE	00043142237TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:46:09	FR0000125007	44.79	EUR	68	TRQX	00043142239TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 13:46:36	FR0000125007	44.79	EUR	74	BATE	00043142242TRPA1	Annulation
Compagnie de Saint Gobain</											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:09	FR0000125007	44.79	EUR	127	CHIX	00043142724TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:09	FR0000125007	44.79	EUR	140	CHIX	00043142723TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:09	FR0000125007	44.79	EUR	61	BATE	00043142722TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:09	FR0000125007	44.79	EUR	60	TRQX	00043142725TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:09	FR0000125007	44.79	EUR	234	XPAP	00043142726TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:33	FR0000125007	44.78	EUR	68	TRQX	00043142734TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:33	FR0000125007	44.78	EUR	136	CHIX	00043142733TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:40	FR0000125007	44.78	EUR	47	XPAP	00043142737TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:40	FR0000125007	44.78	EUR	182	XPAP	00043142736TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:40	FR0000125007	44.77	EUR	74	BATE	00043142739TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:40	FR0000125007	44.77	EUR	100	CHIX	00043142738TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:15:57	FR0000125007	44.77	EUR	70	CHIX	00043142742TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:16:20	FR0000125007	44.76	EUR	60	CHIX	00043142750TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:16:20	FR0000125007	44.76	EUR	1	CHIX	00043142751TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:16:20	FR0000125007	44.76	EUR	201	TRQX	00043142753TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:16:20	FR0000125007	44.74	EUR	74	CHIX	00043142752TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:16:25	FR0000125007	44.76	EUR	61	TRQX	00043142755TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:16:25	FR0000125007	44.76	EUR	2	XPAP	00043142757TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:16:25	FR0000125007	44.76	EUR	192	XPAP	00043142756TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:17:33	FR0000125007	44.75	EUR	65	TRQX	00043142771TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:17:33	FR0000125007	44.75	EUR	68	CHIX	00043142772TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:17:33	FR0000125007	44.75	EUR	62	TRQX	00043142773TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:17:37	FR0000125007	44.74	EUR	67	CHIX	00043142774TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:51	FR0000125007	44.75	EUR	68	CHIX	00043142781TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:51	FR0000125007	44.75	EUR	65	CHIX	00043142782TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:53	FR0000125007	44.74	EUR	73	TRQX	00043142783TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:54	FR0000125007	44.74	EUR	237	XPAP	00043142785TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:55	FR0000125007	44.73	EUR	177	XPAP	00043142789TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:55	FR0000125007	44.73	EUR	31	XPAP	00043142788TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:55	FR0000125007	44.73	EUR	28	TRQX	00043142787TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:18:55	FR0000125007	44.73	EUR	35	TRQX	00043142786TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:19:10	FR0000125007	44.73	EUR	9	TRQX	00043142794TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:19:42	FR0000125007	44.70	EUR	61	TRQX	00043142804TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:19:43	FR0000125007	44.69	EUR	66	CHIX	00043142805TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:20:01	FR0000125007	44.68	EUR	62	TRQX	00043142809TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:20:36	FR0000125007	44.69	EUR	22	CHIX	00043142813TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:20:36	FR0000125007	44.69	EUR	43	CHIX	00043142814TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:06	FR0000125007	44.69	EUR	35	TRQX	00043142831TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:06	FR0000125007	44.69	EUR	36	CHIX	00043142830TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:08	FR0000125007	44.69	EUR	2	TRQX	00043142835TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:08	FR0000125007	44.69	EUR	73	CHIX	00043142833TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:08	FR0000125007	44.69	EUR	37	TRQX	00043142834TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:08	FR0000125007	44.69	EUR	47	CHIX	00043142832TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:30	FR0000125007	44.69	EUR	65	TRQX	00043142837TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:48	FR0000125007	44.69	EUR	210	XPAP	00043142850TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:48	FR0000125007	44.69	EUR	215	XPAP	00043142852TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:48	FR0000125007	44.69	EUR	32	XPAP	00043142851TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:48	FR0000125007	44.69	EUR	176	XPAP	00043142853TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:48	FR0000125007	44.69	EUR	68	CHIX	00043142849TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:57	FR0000125007	44.69	EUR	64	TRQX	00043142858TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:57	FR0000125007	44.69	EUR	70	CHIX	00043142857TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:57	FR0000125007	44.69	EUR	74	BATE	00043142856TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:22:57	FR0000125007	44.69	EUR	69	TRQX	00043142859TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:23:06	FR0000125007	44.68	EUR	236	XPAP	00043142865TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:23:06	FR0000125007	44.68	EUR	62	BATE	00043142864TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:23:09	FR0000125007	44.67	EUR	199	XPAP	00043142868TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:23:09	FR0000125007	44.67	EUR	53	BATE	00043142867TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:23:09	FR0000125007	44.67	EUR	8	BATE	00043142869TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:23:09	FR0000125007	44.67	EUR	69	BATE	00043142870TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	64	CHIX	00043142882TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	217	XPAP	00043142888TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	66	CHIX	00043142884TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	70	TRQX	00043142883TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	197	XPAP	00043142887TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	123	XPAP	00043142886TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	68	BATE	00043142889TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:24:51	FR0000125007	44.68	EUR	66	TRQX	00043142890TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	125	CHIX	00043142905TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	74	TRQX	00043142906TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	55	BATE	00043142908TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	203	XPAP	00043142910TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	195	XPAP	00043142912TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	9	BATE	00043142907TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	3	XPAP	00043142911TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:09	FR0000125007	44.69	EUR	216	XPAP	00043142909TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 14:26:53	FR0000125007	44.69	EUR	11	TRQX	00043142948TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMMSPPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63</								

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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:06	FR0000125007	44.69	EUR	171	CHIX	00043143540TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:12	FR0000125007	44.69	EUR	84	BATE	00043143542TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:12	FR0000125007	44.69	EUR	121	CHIX	00043143543TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:12	FR0000125007	44.69	EUR	210	CHIX	00043143544TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:22	FR0000125007	44.68	EUR	145	TRQX	00043143549TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:22	FR0000125007	44.68	EUR	18	TRQX	00043143552TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:22	FR0000125007	44.68	EUR	125	TRQX	00043143551TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:22	FR0000125007	44.68	EUR	75	CHIX	00043143550TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:22	FR0000125007	44.68	EUR	63	TRQX	00043143553TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:54	FR0000125007	44.68	EUR	72	CHIX	00043143556TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:52:54	FR0000125007	44.67	EUR	63	BATE	00043143557TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:53:01	FR0000125007	44.67	EUR	60	BATE	00043143558TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:53:29	FR0000125007	44.67	EUR	214	XPAR	00043143569TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:53:29	FR0000125007	44.67	EUR	64	TRQX	00043143566TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:53:29	FR0000125007	44.67	EUR	58	CHIX	00043143567TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:53:29	FR0000125007	44.67	EUR	63	TRQX	00043143568TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:53:43	FR0000125007	44.66	EUR	11	CHIX	00043143572TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:54:01	FR0000125007	44.66	EUR	42	CHIX	00043143573TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:54:04	FR0000125007	44.66	EUR	16	CHIX	00043143575TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:54:24	FR0000125007	44.66	EUR	25	TRQX	00043143583TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:54:40	FR0000125007	44.66	EUR	135	XPAR	00043143584TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:54:51	FR0000125007	44.66	EUR	67	CHIX	00043143590TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:55:28	FR0000125007	44.66	EUR	59	CHIX	00043143591TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:55:28	FR0000125007	44.66	EUR	35	TRQX	00043143599TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:55:28	FR0000125007	44.66	EUR	67	BATE	00043143598TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:55:28	FR0000125007	44.66	EUR	71	TRQX	00043143600TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:23	FR0000125007	44.69	EUR	224	XPAR	00043143653TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:23	FR0000125007	44.69	EUR	233	CHIX	00043143650TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:23	FR0000125007	44.69	EUR	155	TRQX	00043143649TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:23	FR0000125007	44.69	EUR	61	TRQX	00043143651TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:23	FR0000125007	44.69	EUR	212	XPAR	00043143652TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:26	FR0000125007	44.68	EUR	65	BATE	00043143663TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:45	FR0000125007	44.68	EUR	73	BATE	00043143672TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:45	FR0000125007	44.68	EUR	130	TRQX	00043143673TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:45	FR0000125007	44.68	EUR	181	CHIX	00043143671TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:48	FR0000125007	44.67	EUR	44	CHIX	00043143675TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:48	FR0000125007	44.67	EUR	72	BATE	00043143674TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:48	FR0000125007	44.67	EUR	84	TRQX	00043143676TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:58:48	FR0000125007	44.67	EUR	69	CHIX	00043143677TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:59:58	FR0000125007	44.67	EUR	69	CHIX	00043143690TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 14:59:58	FR0000125007	44.67	EUR	60	TRQX	00043143692TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:04	FR0000125007	44.67	EUR	209	CHIX	00043143691TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:06	FR0000125007	44.70	EUR	127	XPAR	00043143719TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	36	XPAR	00043143722TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	144	XPAR	00043143721TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	139	XPAR	00043143723TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	441	XPAR	00043143724TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	231	XPAR	00043143727TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	220	XPAR	00043143728TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	154	CHIX	00043143725TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:09	FR0000125007	44.70	EUR	10	CHIX	00043143726TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:16	FR0000125007	44.69	EUR	200	TRQX	00043143730TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:16	FR0000125007	44.69	EUR	70	CHIX	00043143731TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:16	FR0000125007	44.69	EUR	62	BATE	00043143732TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:24	FR0000125007	44.68	EUR	14	TRQX	00043143734TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:31	FR0000125007	44.68	EUR	19	TRQX	00043143738TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:31	FR0000125007	44.68	EUR	65	CHIX	00043143736TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:31	FR0000125007	44.68	EUR	91	TRQX	00043143737TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:31	FR0000125007	44.68	EUR	76	TRQX	00043143740TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:31	FR0000125007	44.68	EUR	62	CHIX	00043143741TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:02:48	FR0000125007	44.67	EUR	65	TRQX	00043143742TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:03:10	FR0000125007	44.67	EUR	204	XPAR	00043143747TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:04:27	FR0000125007	44.69	EUR	209	XPAR	00043143796TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:04:27	FR0000125007	44.69	EUR	109	TRQX	00043143795TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:04:27	FR0000125007	44.69	EUR	139	CHIX	00043143794TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:05:32	FR0000125007	44.70	EUR	204	XPAR	00043143828TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:05:32	FR0000125007	44.70	EUR	114	TRQX	00043143826TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:05:32	FR0000125007	44.70	EUR	219	XPAR	00043143829TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:05:32	FR0000125007	44.70	EUR	147	CHIX	00043143824TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:05:32	FR0000125007	44.70	EUR	62	BATE	00043143825TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:05:32	FR0000125007	44.70	EUR	87	TRQX	00043143827TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:06:17	FR0000125007	44.70	EUR	21	TRQX	00043143837TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:06:17	FR0000125007	44.70	EUR	116	CHIX	00043143836TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:06:17	FR0000125007	44.70	EUR	49	TRQX	00043143838TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:06:17	FR0000125007	44.70	EUR	74	BATE	00043143835TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:07:26	FR0000125007	44.73	EUR	86	CHIX	00043143858TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:07:26	FR0000125007	44.73	EUR	156	TRQX	00043143857TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 15:07:39	FR0000125007	44.72	EUR	123	CH		

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 identifia nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:02	FR0000125007	44.91	EUR	208	XPAR	00043144662TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:02	FR0000125007	44.91	EUR	138	CHIX	00043144658TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:02	FR0000125007	44.91	EUR	132	TRQX	00043144656TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:02	FR0000125007	44.91	EUR	205	TRQX	00043144651TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:02	FR0000125007	44.91	EUR	213	CHIX	00043144645TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:02	FR0000125007	44.90	EUR	73	TRQX	00043144640TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:16	FR0000125007	44.89	EUR	66	TRQX	00043144647TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:16	FR0000125007	44.89	EUR	91	CHIX	00043144643TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.89	EUR	78	CHIX	00043144675TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.89	EUR	5	XPAR	00043144681TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.89	EUR	25	CHIX	00043144678TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.89	EUR	37	CHIX	00043144677TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.89	EUR	70	BATE	00043144676TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.89	EUR	198	XPAR	00043144680TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.89	EUR	199	XPAR	00043144679TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:19	FR0000125007	44.88	EUR	69	TRQX	00043144682TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:30:35	FR0000125007	44.88	EUR	72	CHIX	00043144686TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.90	EUR	11	XPAR	00043144718TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.90	EUR	41	XPAR	00043144716TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.90	EUR	220	XPAR	00043144717TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.90	EUR	175	XPAR	00043144715TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.89	EUR	62	CHIX	00043144719TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.89	EUR	115	TRQX	00043144720TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.89	EUR	69	CHIX	00043144721TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.89	EUR	71	TRQX	00043144722TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:31:26	FR0000125007	44.89	EUR	71	TRQX	00043144723TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:32:03	FR0000125007	44.90	EUR	65	CHIX	00043144731TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:32:11	FR0000125007	44.89	EUR	184	TRQX	00043144740TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:32:11	FR0000125007	44.89	EUR	6	CHIX	00043144737TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:32:11	FR0000125007	44.89	EUR	288	CHIX	00043144738TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:32:11	FR0000125007	44.89	EUR	66	BATE	00043144739TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:11	FR0000125007	44.94	EUR	71	CHIX	00043144763TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:11	FR0000125007	44.94	EUR	66	CHIX	00043144680TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.93	EUR	176	CHIX	00043144765TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.93	EUR	187	CHIX	00043144766TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.93	EUR	441	XPAR	00043144771TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.93	EUR	403	XPAR	00043144770TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.92	EUR	101	CHIX	00043144777TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.92	EUR	59	CHIX	00043144778TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.92	EUR	74	CHIX	00043144779TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.92	EUR	61	CHIX	00043144780TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:12	FR0000125007	44.91	EUR	71	CHIX	00043144781TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:20	FR0000125007	44.91	EUR	350	TRQX	00043144784TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:20	FR0000125007	44.91	EUR	134	TRQX	00043144785TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:20	FR0000125007	44.91	EUR	144	TRQX	00043144787TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:20	FR0000125007	44.91	EUR	80	TRQX	00043144788TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:23	FR0000125007	44.91	EUR	175	XPAR	00043144794TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:23	FR0000125007	44.91	EUR	8	BATE	00043144792TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:23	FR0000125007	44.91	EUR	52	BATE	00043144793TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:23	FR0000125007	44.91	EUR	61	XPAR	00043144796TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:23	FR0000125007	44.91	EUR	221	XPAR	00043144795TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:29	FR0000125007	44.90	EUR	31	BATE	00043144799TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:29	FR0000125007	44.90	EUR	37	BATE	00043144801TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:29	FR0000125007	44.90	EUR	67	CHIX	00043144800TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:29	FR0000125007	44.90	EUR	74	TRQX	00043144802TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:47	FR0000125007	44.89	EUR	62	TRQX	00043144806TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:47	FR0000125007	44.89	EUR	61	CHIX	00043144805TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:33:47	FR0000125007	44.89	EUR	71	TRQX	00043144807TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:34:01	FR0000125007	44.88	EUR	69	CHIX	00043144810TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:34:02	FR0000125007	44.88	EUR	63	TRQX	00043144811TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:34:31	FR0000125007	44.88	EUR	68	TRQX	00043144822TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:34:31	FR0000125007	44.88	EUR	73	CHIX	00043144819TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:34:31	FR0000125007	44.88	EUR	73	BATE	00043144820TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:34:31	FR0000125007	44.88	EUR	233	XPAR	00043144824TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:34:37	FR0000125007	44.88	EUR	212	XPAR	00043144825TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:07	FR0000125007	44.88	EUR	154	XPAR	00043144831TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.88	EUR	114	TRQX	00043144842TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.88	EUR	74	CHIX	00043144840TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.88	EUR	70	CHIX	00043144837TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.88	EUR	230	XPAR	00043144845TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.88	EUR	69	CHIX	00043144839TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.88	EUR	65	TRQX	00043144841TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.88	EUR	63	BATE	00043144838TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.87	EUR	113	TRQX	00043144844TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:21	FR0000125007	44.87	EUR	142	CHIX	00043144843TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:27	FR0000125007	44.87	EUR	72	TRQX	00043144846TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 15:35:27	FR0000125007	44.87	EUR	223	XPAR	00043144	

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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:36	FR0000125007	44.72	EUR	37	CHIX	00043147605TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:36	FR0000125007	44.72	EUR	125	TRQX	00043147606TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:36	FR0000125007	44.72	EUR	238	XPAR	00043147607TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:40	FR0000125007	44.71	EUR	81	CHIX	00043147612TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:40	FR0000125007	44.71	EUR	74	BATE	00043147610TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:41	FR0000125007	44.71	EUR	90	TRQX	00043147612TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:52	FR0000125007	44.71	EUR	11	TRQX	00043147623TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:52	FR0000125007	44.71	EUR	68	TRQX	00043147624TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:52	FR0000125007	44.70	EUR	60	CHIX	00043147626TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:52	FR0000125007	44.70	EUR	68	TRQX	00043147625TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:52	FR0000125007	44.70	EUR	61	CHIX	00043147628TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:53	FR0000125007	44.69	EUR	61	CHIX	00043147633TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:40:53	FR0000125007	44.69	EUR	74	BATE	00043147632TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:23	FR0000125007	44.69	EUR	206	XPAR	00043147661TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:28	FR0000125007	44.69	EUR	72	CHIX	00043147666TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:28	FR0000125007	44.69	EUR	75	TRQX	00043147667TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:28	FR0000125007	44.69	EUR	67	TRQX	00043147668TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:28	FR0000125007	44.68	EUR	38	CHIX	00043147669TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:28	FR0000125007	44.68	EUR	29	CHIX	00043147670TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:44	FR0000125007	44.68	EUR	163	XPAR	00043147679TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:41:44	FR0000125007	44.68	EUR	75	XPAR	00043147678TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:15	FR0000125007	44.67	EUR	105	XPAR	00043147707TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:24	FR0000125007	44.67	EUR	114	CHIX	00043147713TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:33	FR0000125007	44.67	EUR	100	XPAR	00043147712TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:33	FR0000125007	44.67	EUR	10	CHIX	00043147715TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:34	FR0000125007	44.67	EUR	68	TRQX	00043147719TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:34	FR0000125007	44.67	EUR	62	CHIX	00043147718TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:35	FR0000125007	44.67	EUR	12	CHIX	00043147720TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:35	FR0000125007	44.67	EUR	66	CHIX	00043147721TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:35	FR0000125007	44.66	EUR	65	CHIX	00043147722TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:35	FR0000125007	44.66	EUR	92	TRQX	00043147723TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:49	FR0000125007	44.68	EUR	208	XPAR	00043147728TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:49	FR0000125007	44.68	EUR	205	XPAR	00043147727TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:49	FR0000125007	44.68	EUR	73	TRQX	00043147726TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:49	FR0000125007	44.67	EUR	112	BATE	00043147729TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:42:49	FR0000125007	44.67	EUR	72	TRQX	00043147730TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:01	FR0000125007	44.67	EUR	71	CHIX	00043147735TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:02	FR0000125007	44.66	EUR	198	XPAR	00043147738TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:02	FR0000125007	44.66	EUR	13	BATE	00043147737TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:02	FR0000125007	44.66	EUR	52	BATE	00043147736TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:08	FR0000125007	44.66	EUR	60	BATE	00043147752TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:08	FR0000125007	44.66	EUR	70	CHIX	00043147753TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:31	FR0000125007	44.67	EUR	211	XPAR	00043147769TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:43:34	FR0000125007	44.70	EUR	259	CHIX	00043147767TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:44:53	FR0000125007	44.70	EUR	222	XPAR	00043147821TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:44:53	FR0000125007	44.70	EUR	56	BATE	00043147817TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:44:53	FR0000125007	44.70	EUR	19	BATE	00043147816TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:44:53	FR0000125007	44.70	EUR	276	TRQX	00043147819TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:44:53	FR0000125007	44.70	EUR	138	CHIX	00043147820TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:00	FR0000125007	44.69	EUR	66	CHIX	00043147823TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:00	FR0000125007	44.69	EUR	64	CHIX	00043147824TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:10	FR0000125007	44.69	EUR	207	XPAR	00043147838TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:15	FR0000125007	44.68	EUR	108	TRQX	00043147839TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:22	FR0000125007	44.68	EUR	210	XPAR	00043147850TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:22	FR0000125007	44.68	EUR	34	BATE	00043147849TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:22	FR0000125007	44.68	EUR	40	BATE	00043147848TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:22	FR0000125007	44.68	EUR	11	BATE	00043147847TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:22	FR0000125007	44.68	EUR	19	BATE	00043147845TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:22	FR0000125007	44.68	EUR	4	BATE	00043147846TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:27	FR0000125007	44.68	EUR	62	CHIX	00043147862TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:27	FR0000125007	44.68	EUR	90	TRQX	00043147864TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:27	FR0000125007	44.68	EUR	70	BATE	00043147863TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:31	FR0000125007	44.67	EUR	21	CHIX	00043147870TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:34	FR0000125007	44.67	EUR	68	CHIX	00043147871TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:34	FR0000125007	44.67	EUR	69	TRQX	00043147873TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:34	FR0000125007	44.67	EUR	54	BATE	00043147871TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:34	FR0000125007	44.66	EUR	73	CHIX	00043147874TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:45:52	FR0000125007	44.66	EUR	223	XPAR	00043147895TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:33	FR0000125007	44.67	EUR	220	XPAR	00043147946TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:33	FR0000125007	44.67	EUR	228	XPAR	00043147947TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:35	FR0000125007	44.67	EUR	47	CHIX	00043147948TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:35	FR0000125007	44.67	EUR	13	CHIX	00043147949TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:35	FR0000125007	44.67	EUR	66	CHIX	00043147950TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:35	FR0000125007	44.67	EUR	72	CHIX	00043147951TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:57	FR0000125007	44.66	EUR	139	TRQX	00043147955TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:57	FR0000125007	44.66	EUR	62	TRQX	00043147954TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.23 16:46:58	FR0000125007	44.66	EUR	64	CHIX	00043147953TRP1A	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	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:51:49	FR0000125007	44.65	EUR	72	CHIX	00043148102TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:10	FR0000125007	44.65	EUR	225	XPAR	00043148119TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:17	FR0000125007	44.62	EUR	68	CHIX	00043148121TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:45	FR0000125007	44.62	EUR	71	TRQX	00043148128TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:45	FR0000125007	44.62	EUR	74	CHIX	00043148127TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:45	FR0000125007	44.62	EUR	139	XPAR	00043148130TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:45	FR0000125007	44.62	EUR	68	XPAR	00043148131TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:45	FR0000125007	44.62	EUR	60	TRQX	00043148129TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:53	FR0000125007	44.61	EUR	20	XPAR	00043148142TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:53	FR0000125007	44.61	EUR	225	XPAR	00043148141TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:53	FR0000125007	44.61	EUR	67	CHIX	00043148138TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:53	FR0000125007	44.61	EUR	67	TRQX	00043148139TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:52:53	FR0000125007	44.61	EUR	198	XPAR	00043148140TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:53:00	FR0000125007	44.61	EUR	61	CHIX	00043148146TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:53:31	FR0000125007	44.63	EUR	225	XPAR	00043148169TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:53:31	FR0000125007	44.63	EUR	195	XPAR	00043148170TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.65	EUR	50	XPAR	00043148199TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.65	EUR	157	XPAR	00043148200TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.64	EUR	31	TRQX	00043148201TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.64	EUR	204	XPAR	00043148206TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.64	EUR	229	XPAR	00043148205TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.64	EUR	202	TRQX	00043148202TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.64	EUR	238	CHIX	00043148204TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:26	FR0000125007	44.64	EUR	67	BATE	00043148204TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:39	FR0000125007	44.64	EUR	108	TRQX	00043148208TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:39	FR0000125007	44.64	EUR	122	CHIX	00043148207TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:39	FR0000125007	44.64	EUR	65	CHIX	00043148209TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:39	FR0000125007	44.64	EUR	22	CHIX	00043148210TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:49	FR0000125007	44.63	EUR	16	TRQX	00043148213TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:49	FR0000125007	44.63	EUR	56	TRQX	00043148211TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:54:49	FR0000125007	44.63	EUR	67	CHIX	00043148212TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:01	FR0000125007	44.62	EUR	411	XPAR	00043148218TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:01	FR0000125007	44.62	EUR	69	CHIX	00043148217TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:01	FR0000125007	44.62	EUR	58	TRQX	00043148216TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:31	FR0000125007	44.63	EUR	11	TRQX	00043148225TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:31	FR0000125007	44.63	EUR	63	TRQX	00043148226TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:42	FR0000125007	44.62	EUR	163	XPAR	00043148227TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:48	FR0000125007	44.62	EUR	92	XPAR	00043148232TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:48	FR0000125007	44.62	EUR	65	BATE	00043148230TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:48	FR0000125007	44.62	EUR	97	CHIX	00043148229TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:48	FR0000125007	44.62	EUR	74	TRQX	00043148231TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:55:49	FR0000125007	44.70	EUR	128	CHIX	00043148255TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:29	FR0000125007	44.70	EUR	68	TRQX	00043148207TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:29	FR0000125007	44.70	EUR	108	TRQX	00043148256TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	10	BATE	00043148258TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	15	BATE	00043148259TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	5	BATE	00043148260TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	235	XPAR	00043148266TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	207	XPAR	00043148268TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	245	XPAR	00043148265TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	202	XPAR	00043148267TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	1	BATE	00043148262TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	1	XPAR	00043148269TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	50	BATE	00043148264TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	32	BATE	00043148261TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:36	FR0000125007	44.69	EUR	15	BATE	00043148263TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:40	FR0000125007	44.69	EUR	61	TRQX	00043148272TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:40	FR0000125007	44.69	EUR	45	CHIX	00043148274TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:40	FR0000125007	44.69	EUR	74	CHIX	00043148275TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:56:40	FR0000125007	44.69	EUR	95	CHIX	00043148273TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:15	FR0000125007	44.69	EUR	66	CHIX	00043148289TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:33	FR0000125007	44.70	EUR	163	CHIX	00043148305TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:33	FR0000125007	44.70	EUR	92	CHIX	00043148303TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:33	FR0000125007	44.70	EUR	181	XPAR	00043148309TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:33	FR0000125007	44.70	EUR	142	XPAR	00043148308TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.70	EUR	490	XPAR	00043148315TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.70	EUR	170	XPAR	00043148314TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.70	EUR	255	XPAR	00043148313TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.70	EUR	48	XPAR	00043148317TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.70	EUR	85	XPAR	00043148316TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.69	EUR	31	CHIX	00043148310TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.69	EUR	54	CHIX	00043148311TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.69	EUR	136	TRQX	00043148312TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:34	FR0000125007	44.69	EUR	206	XPAR	00043148318TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:36	FR0000125007	44.69	EUR	22	TRQX	00043148320TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:36	FR0000125007	44.69	EUR	72	BATE	00043148319TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:36	FR0000125007	44.69	EUR	114	TRQX	00043148321TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.23 16:57:48	FR0000125007	44.68	EUR	65	XPAR	00043148334TRPA1	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	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:08	FR0000125007	44.82	EUR	217	XPAR	00043148826TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:08	FR0000125007	44.82	EUR	222	XPAR	00043148827TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:08	FR0000125007	44.82	EUR	99	CHIX	00043148825TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:13	FR0000125007	44.81	EUR	66	TRQX	00043148832TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:13	FR0000125007	44.81	EUR	66	CHIX	00043148833TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:13	FR0000125007	44.81	EUR	4	TRQX	00043148834TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:13	FR0000125007	44.81	EUR	73	TRQX	00043148835TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:43	FR0000125007	44.82	EUR	166	XPAR	00043148834TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:43	FR0000125007	44.82	EUR	67	CHIX	00043148845TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:43	FR0000125007	44.82	EUR	202	XPAR	00043148852TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:43	FR0000125007	44.82	EUR	53	CHIX	00043148846TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:43	FR0000125007	44.82	EUR	44	XPAR	00043148851TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:43	FR0000125007	44.82	EUR	73	TRQX	00043148844TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:43	FR0000125007	44.82	EUR	73	TRQX	00043148847TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:44	FR0000125007	44.82	EUR	8	CHIX	00043148848TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:44	FR0000125007	44.82	EUR	70	CHIX	00043148849TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:44	FR0000125007	44.82	EUR	72	CHIX	00043148850TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:46	FR0000125007	44.81	EUR	23	CHIX	00043148854TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:09:47	FR0000125007	44.81	EUR	42	CHIX	00043148855TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:10:38	FR0000125007	44.80	EUR	35	CHIX	00043148882TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:10:38	FR0000125007	44.80	EUR	34	XPAR	00043148888TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:10:38	FR0000125007	44.80	EUR	37	CHIX	00043148886TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:10:38	FR0000125007	44.80	EUR	79	BATE	00043148887TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:10:38	FR0000125007	44.80	EUR	191	XPAR	00043148889TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:10:52	FR0000125007	44.81	EUR	223	XPAR	00043148904TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:00	FR0000125007	44.82	EUR	73	XPAR	00043148909TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:00	FR0000125007	44.82	EUR	162	XPAR	00043148907TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:00	FR0000125007	44.82	EUR	223	XPAR	00043148908TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:01	FR0000125007	44.81	EUR	67	CHIX	00043148910TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:01	FR0000125007	44.81	EUR	23	CHIX	00043148912TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:01	FR0000125007	44.81	EUR	62	CHIX	00043148938TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:21	FR0000125007	44.82	EUR	10	CHIX	00043148925TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:21	FR0000125007	44.82	EUR	171	CHIX	00043148923TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:21	FR0000125007	44.82	EUR	61	TRQX	00043148924TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:21	FR0000125007	44.82	EUR	153	TRQX	00043148926TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:35	FR0000125007	44.82	EUR	129	XPAR	00043148931TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:35	FR0000125007	44.82	EUR	200	XPAR	00043148932TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:35	FR0000125007	44.82	EUR	94	CHIX	00043148930TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:35	FR0000125007	44.82	EUR	68	XPAR	00043148933TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	12	BATE	00043148935TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	13	BATE	00043148934TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	28	CHIX	00043148940TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	84	CHIX	00043148941TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	93	TRQX	00043148937TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	39	CHIX	00043148938TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	63	TRQX	00043148937TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	91	BATE	00043148936TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	72	CHIX	00043148943TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	60	BATE	00043148942TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	12	CHIX	00043148947TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	19	BATE	00043148945TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	1	BATE	00043148946TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	138	TRQX	00043148944TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	59	CHIX	00043148948TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:36	FR0000125007	44.81	EUR	1	BATE	00043148949TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:43	FR0000125007	44.80	EUR	73	BATE	00043148952TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:43	FR0000125007	44.80	EUR	74	CHIX	00043148951TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:43	FR0000125007	44.80	EUR	2	TRQX	00043148953TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:43	FR0000125007	44.80	EUR	25	TRQX	00043148954TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:49	FR0000125007	44.80	EUR	46	TRQX	00043148956TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:50	FR0000125007	44.80	EUR	17	CHIX	00043148960TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:11:53	FR0000125007	44.80	EUR	83	CHIX	00043148961TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	568	XPAR	00043148989TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	173	XPAR	00043148990TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	98	XPAR	00043148995TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	70	XPAR	00043148993TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	49	XPAR	00043148999TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	243	XPAR	00043148996TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	147	CHIX	00043148987TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	2	XPAR	00043148997TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	53	XPAR	00043148991TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	106	CHIX	00043148988TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.82	EUR	84	CHIX	00043148992TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.81	EUR	60	CHIX	00043148994TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.81	EUR	15	BATE	00043149001TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125007	44.81	EUR	11	BATE	00043148998TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.23 17:12:44	FR0000125						

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 identifia nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:38:14	FR0000125007	44.93	EUR	10	XPAR	00043151050TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:38:16	FR0000125007	44.92	EUR	20	XPAR	00043151052TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:38:16	FR0000125007	44.92	EUR	40	CHIX	00043151051TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:38:20	FR0000125007	44.92	EUR	24	CHIX	00043151054TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:46	FR0000125007	44.92	EUR	28	XPAR	00043151063TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:46	FR0000125007	44.92	EUR	42	XPAR	00043151067TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:46	FR0000125007	44.92	EUR	128	XPAR	00043151059TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:46	FR0000125007	44.92	EUR	240	XPAR	00043151061TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:46	FR0000125007	44.92	EUR	185	XPAR	00043151060TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:46	FR0000125007	44.92	EUR	67	CHIX	00043151058TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:46	FR0000125007	44.92	EUR	208	XPAR	00043151062TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:56	FR0000125007	44.90	EUR	9	CHIX	00043151065TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:56	FR0000125007	44.90	EUR	59	CHIX	00043151066TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:57	FR0000125007	44.90	EUR	83	XPAR	00043151068TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:39:59	FR0000125007	44.89	EUR	210	XPAR	00043151069TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:01	FR0000125007	44.89	EUR	61	CHIX	00043151079TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:01	FR0000125007	44.89	EUR	171	BATE	00043151080TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:02	FR0000125007	44.88	EUR	120	XPAR	00043151081TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:02	FR0000125007	44.88	EUR	95	XPAR	00043151082TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:05	FR0000125007	44.88	EUR	3	TRQX	00043151085TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:05	FR0000125007	44.88	EUR	60	CHIX	00043151083TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:05	FR0000125007	44.88	EUR	61	TRQX	00043151084TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:33	FR0000125007	44.87	EUR	40	TRQX	00043151087TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:42:33	FR0000125007	44.87	EUR	12	CHIX	00043151086TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:43:03	FR0000125007	44.87	EUR	15	TRQX	00043151098TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:43:03	FR0000125007	44.87	EUR	13	XPAR	00043151099TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:43:04	FR0000125007	44.87	EUR	47	XPAR	00043151100TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:43:05	FR0000125007	44.87	EUR	100	XPAR	00043151101TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:43:37	FR0000125007	44.87	EUR	104	XPAR	00043151104TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:43:37	FR0000125007	44.87	EUR	94	XPAR	00043151102TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:43:37	FR0000125007	44.86	EUR	61	TRQX	00043151103TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:44:14	FR0000125007	44.83	EUR	38	CHIX	00043151107TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:45:10	FR0000125007	44.87	EUR	70	CHIX	00043151113TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:45:11	FR0000125007	44.86	EUR	59	XPAR	00043151114TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	216	XPAR	00043151166TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	229	XPAR	00043151167TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	238	XPAR	00043151168TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	231	XPAR	00043151165TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	67	TRQX	00043151160TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	53	TRQX	00043151164TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	23	CHIX	00043151161TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	84	CHIX	00043151162TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:19	FR0000125007	44.92	EUR	84	CHIX	00043151163TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:21	FR0000125007	44.91	EUR	72	TRQX	00043151169TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:21	FR0000125007	44.90	EUR	148	CHIX	00043151169TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:21	FR0000125007	44.90	EUR	95	BATE	00043151170TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:22	FR0000125007	44.89	EUR	2	CHIX	00043151172TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:23	FR0000125007	44.89	EUR	124	CHIX	00043151173TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:48:23	FR0000125007	44.89	EUR	3	BATE	00043151174TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:46	FR0000125007	44.89	EUR	198	XPAR	00043151188TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:46	FR0000125007	44.89	EUR	204	XPAR	00043151189TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:46	FR0000125007	44.90	EUR	69	BATE	00043151187TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:49	FR0000125007	44.89	EUR	71	TRQX	00043151191TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:49	FR0000125007	44.89	EUR	73	CHIX	00043151190TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:57	FR0000125007	44.88	EUR	11	BATE	00043151193TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:57	FR0000125007	44.88	EUR	53	BATE	00043151192TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:49:57	FR0000125007	44.88	EUR	65	CHIX	00043151194TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.92	EUR	9	BATE	00043151194TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.92	EUR	60	BATE	00043151220TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.92	EUR	68	TRQX	00043151222TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.92	EUR	69	TRQX	00043151223TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.91	EUR	196	XPAR	00043151227TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.91	EUR	213	XPAR	00043151228TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.91	EUR	70	CHIX	00043151229TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.91	EUR	222	XPAR	00043151230TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.91	EUR	201	XPAR	00043151229TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.91	EUR	9	XPAR	00043151226TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:00	FR0000125007	44.91	EUR	121	CHIX	00043151225TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:02	FR0000125007	44.91	EUR	65	TRQX	00043151232TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:02	FR0000125007	44.91	EUR	74	BATE	00043151231TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:04	FR0000125007	44.90	EUR	97	CHIX	00043151233TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:04	FR0000125007	44.90	EUR	207	XPAR	00043151234TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:09	FR0000125007	44.90	EUR	43	CHIX	00043151235TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:33	FR0000125007	44.90	EUR	66	CHIX	00043151239TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:45	FR0000125007	44.90	EUR	76	TRQX	00043151241TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:45	FR0000125007	44.90	EUR	66	BATE	00043151240TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:48	FR0000125007	44.89	EUR	72	CHIX	00043151242TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 09:53:48	FR0000						

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifica nt marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:45	FR0000125007	45.09	EUR	216	XPAR	00043152498TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:45	FR0000125007	45.09	EUR	185	CHIX	00043152498TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:45	FR0000125007	45.09	EUR	242	XPAR	00043152497TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:45	FR0000125007	45.09	EUR	478	XPAR	00043152499TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:45	FR0000125007	45.09	EUR	63	BATE	00043152500TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	194	XPAR	00043152502TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	66	TRQX	00043152501TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	199	XPAR	00043152506TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	126	CHIX	00043152503TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	159	XPAR	00043152505TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	48	XPAR	00043152507TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	24	XPAR	00043152504TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:47	FR0000125007	45.09	EUR	203	XPAR	00043152508TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:50	FR0000125007	45.08	EUR	70	BATE	00043152509TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:50	FR0000125007	45.08	EUR	19	TRQX	00043152511TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:50	FR0000125007	45.08	EUR	60	CHIX	00043152510TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:50	FR0000125007	45.08	EUR	43	TRQX	00043152512TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:23:51	FR0000125007	45.07	EUR	50	TRQX	00043152513TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:25:04	FR0000125007	45.08	EUR	7	CHIX	00043152515TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:25:04	FR0000125007	45.08	EUR	60	CHIX	00043152514TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:25:04	FR0000125007	45.08	EUR	258	XPAR	00043152516TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:25:06	FR0000125007	45.08	EUR	31	BATE	00043152519TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:25:06	FR0000125007	45.08	EUR	13	BATE	00043152518TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:25:15	FR0000125007	45.08	EUR	31	TRQX	00043152523TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 11:25:15	FR0000125007	45.08	EUR	20	BATE	00043152521TRPA1	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	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	95	CHIX	00043152995TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	69	CHIX	00043152997TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	74	TRQX	00043152998TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	51	TRQX	00043152999TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	17	TRQX	00043153000TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	39	BATE	00043153002TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	22	BATE	00043153001TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	19	XPAR	00043153003TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	208	XPAR	00043153004TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:11	FR0000125007	45.03	EUR	193	XPAR	00043153005TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:13	FR0000125007	45.02	EUR	34	XPAR	00043153007TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:13	FR0000125007	45.02	EUR	73	CHIX	00043153006TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:13	FR0000125007	45.02	EUR	183	XPAR	00043153008TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:14	FR0000125007	45.02	EUR	68	XPAR	00043153009TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:19	FR0000125007	45.01	EUR	133	TRQX	00043153010TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:19	FR0000125007	45.05	EUR	65	CHIX	00043153011TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:20	FR0000125007	45.01	EUR	64	BATE	00043153012TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:45	FR0000125007	45.00	EUR	12	BATE	00043153018TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:52	FR0000125007	45.00	EUR	64	BATE	00043153021TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:13:52	FR0000125007	45.00	EUR	55	BATE	00043153020TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:14:53	FR0000125007	45.00	EUR	65	CHIX	00043153029TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:14:53	FR0000125007	45.00	EUR	60	TRQX	00043153030TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:14:53	FR0000125007	45.00	EUR	4	BATE	00043153033TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:14:53	FR0000125007	45.00	EUR	5	BATE	00043153031TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:14:53	FR0000125007	45.00	EUR	7	BATE	00043153032TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:14:53	FR0000125007	45.00	EUR	24	BATE	00043153034TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:14:53	FR0000125007	45.00	EUR	31	BATE	00043153035TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:16:17	FR0000125007	45.00	EUR	96	CHIX	00043153040TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:16:17	FR0000125007	45.00	EUR	73	CHIX	00043153042TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:16:17	FR0000125007	45.00	EUR	61	BATE	00043153041TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:16:19	FR0000125007	44.97	EUR	70	BATE	00043153072TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:16:21	FR0000125007	44.99	EUR	82	CHIX	00043153047TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:16:21	FR0000125007	44.99	EUR	70	BATE	00043153044TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:17:15	FR0000125007	44.99	EUR	70	BATE	00043153047TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:17:15	FR0000125007	44.99	EUR	61	CHIX	00043153048TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:16	FR0000125007	44.98	EUR	20	TRQX	00043153062TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:16	FR0000125007	44.98	EUR	41	TRQX	00043153061TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:16	FR0000125007	44.98	EUR	74	BATE	00043153060TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:20	FR0000125007	44.98	EUR	68	CHIX	00043153063TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:21	FR0000125007	44.97	EUR	190	XPAR	00043153064TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:49	FR0000125007	44.97	EUR	60	BATE	00043153066TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:49	FR0000125007	44.97	EUR	60	CHIX	00043153067TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:49	FR0000125007	44.97	EUR	15	XPAR	00043153068TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:49	FR0000125007	44.97	EUR	201	XPAR	00043153069TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:18:49	FR0000125007	44.97	EUR	249	XPAR	00043153070TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:20:23	FR0000125007	44.97	EUR	67	CHIX	00043153072TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:21:33	FR0000125007	44.97	EUR	72	CHIX	00043153077TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:21:58	FR0000125007	44.96	EUR	48	CHIX	00043153075TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:21:59	FR0000125007	44.96	EUR	63	XPAR	00043153077TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:21:59	FR0000125007	44.96	EUR	191	XPAR	00043153078TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:21:59	FR0000125007	44.96	EUR	15	CHIX	00043153076TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:21:59	FR0000125007	44.96	EUR	41	XPAR	00043153079TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:22:41	FR0000125007	44.95	EUR	68	TRQX	00043153081TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:22:41	FR0000125007	44.95	EUR	63	BATE	00043153080TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:24:50	FR0000125007	44.95	EUR	7	BATE	00043153085TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:24:50	FR0000125007	44.95	EUR	62	CHIX	00043153084TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:24:50	FR0000125007	44.95	EUR	55	BATE	00043153086TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:24:54	FR0000125007	44.95	EUR	62	CHIX	00043153090TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:24:56	FR0000125007	44.95	EUR	137	XPAR	00043153091TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:25:26	FR0000125007	44.95	EUR	64	CHIX	00043153093TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:25:26	FR0000125007	44.94	EUR	215	XPAR	00043153094TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:29:59	FR0000125007	44.97	EUR	62	CHIX	00043153105TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:29:59	FR0000125007	44.97	EUR	75	CHIX	00043153106TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:32:51	FR0000125007	44.98	EUR	139	CHIX	00043153116TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:33:01	FR0000125007	44.97	EUR	86	CHIX	00043153117TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:33:01	FR0000125007	44.97	EUR	52	BATE	00043153118TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:33:02	FR0000125007	44.97	EUR	30	BATE	00043153119TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:33:02	FR0000125007	44.97	EUR	73	BATE	00043153120TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:33:02	FR0000125007	44.97	EUR	141	XPAR	00043153121TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:33:02	FR0000125007	44.97	EUR	103	XPAR	00043153122TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:34:13	FR0000125007	44.97	EUR	166	XPAR	00043153124TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:34:15	FR0000125007	44.97	EUR	69	CHIX	00043153125TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:34:15	FR0000125007	44.97	EUR	71	BATE	00043153126TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:34:19	FR0000125007	44.96	EUR	71	TRQX	00043153127TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:34:19	FR0000125007	44.96	EUR	68	CHIX	00043153128TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:34:21	FR0000125007	44.96	EUR	18	XPAR	00043153129TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.24 12:36:27	FR0000125007	45.00	EUR	214	XPAR	00043153142TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZF0MNSPEC35										

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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:08	FR0000125007	44.97	EUR	12	CHIX	00043153408TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	73	CHIX	00043153409TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	198	XPAR	00043153413TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	20	CHIX	00043153415TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	196	XPAR	00043153414TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	175	XPAR	00043153415TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	24	CHIX	00043153411TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	49	CHIX	00043153410TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.96	EUR	68	CHIX	00043153412TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.95	EUR	66	TRQX	00043153417TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:23	FR0000125007	44.95	EUR	33	CHIX	00043153418TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:24	FR0000125007	44.94	EUR	81	CHIX	00043153419TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:07:24	FR0000125007	44.93	EUR	13	CHIX	00043153420TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:26	FR0000125007	44.95	EUR	164	CHIX	00043153422TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:26	FR0000125007	44.94	EUR	64	BATE	00043153423TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:26	FR0000125007	44.94	EUR	68	BATE	00043153424TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:27	FR0000125007	44.94	EUR	20	XPAR	00043153427TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:27	FR0000125007	44.94	EUR	32	XPAR	00043153431TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:27	FR0000125007	44.94	EUR	60	XPAR	00043153430TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:27	FR0000125007	44.94	EUR	153	CHIX	00043153425TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:27	FR0000125007	44.94	EUR	219	XPAR	00043153428TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:27	FR0000125007	44.94	EUR	135	XPAR	00043153429TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:28	FR0000125007	44.93	EUR	72	CHIX	00043153426TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:30	FR0000125007	44.93	EUR	24	CHIX	00043153430TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:35	FR0000125007	44.92	EUR	74	CHIX	00043153433TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:35	FR0000125007	44.92	EUR	44	CHIX	00043153434TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:08:35	FR0000125007	44.91	EUR	64	CHIX	00043153435TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:18	FR0000125007	44.91	EUR	64	CHIX	00043153435TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:18	FR0000125007	44.91	EUR	34	CHIX	00043153436TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:21	FR0000125007	44.91	EUR	26	CHIX	00043153437TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:21	FR0000125007	44.91	EUR	60	CHIX	00043153438TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:21	FR0000125007	44.91	EUR	68	CHIX	00043153439TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:21	FR0000125007	44.91	EUR	73	TRQX	00043153440TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:40	FR0000125007	44.91	EUR	72	BATE	00043153442TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:40	FR0000125007	44.91	EUR	140	CHIX	00043153441TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:41	FR0000125007	44.90	EUR	48	TRQX	00043153443TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:41	FR0000125007	44.90	EUR	23	TRQX	00043153444TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:42	FR0000125007	44.90	EUR	209	XPAR	00043153446TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:42	FR0000125007	44.90	EUR	78	CHIX	00043153445TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:09:44	FR0000125007	44.90	EUR	60	TRQX	00043153447TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:10:53	FR0000125007	44.91	EUR	229	XPAR	00043153450TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:10:53	FR0000125007	44.91	EUR	212	XPAR	00043153451TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:10:53	FR0000125007	44.91	EUR	328	CHIX	00043153448TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:10:53	FR0000125007	44.91	EUR	113	CHIX	00043153449TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:10:53	FR0000125007	44.90	EUR	74	TRQX	00043153452TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:10:53	FR0000125007	44.90	EUR	165	XPAR	00043153453TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:10:54	FR0000125007	44.90	EUR	73	BATE	00043153454TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:11:08	FR0000125007	44.90	EUR	67	TRQX	00043153456TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:11:08	FR0000125007	44.90	EUR	115	CHIX	00043153455TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:11:13	FR0000125007	44.89	EUR	106	XPAR	00043153457TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:11:29	FR0000125007	44.90	EUR	71	XPAR	00043153458TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:11:53	FR0000125007	44.91	EUR	210	XPAR	00043153459TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:12:22	FR0000125007	44.91	EUR	155	CHIX	00043153461TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:12:22	FR0000125007	44.91	EUR	70	CHIX	00043153462TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:12:22	FR0000125007	44.91	EUR	129	CHIX	00043153460TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:12:22	FR0000125007	44.91	EUR	62	TRQX	00043153463TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:12:22	FR0000125007	44.91	EUR	31	TRQX	00043153464TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:12:22	FR0000125007	44.91	EUR	42	TRQX	00043153465TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:03	FR0000125007	44.93	EUR	208	XPAR	00043153467TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	244	XPAR	00043153471TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	106	XPAR	00043153477TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	115	XPAR	00043153478TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	235	XPAR	00043153480TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	350	XPAR	00043153462TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	135	CHIX	00043153459TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	226	XPAR	00043153474TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	329	XPAR	00043153472TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	246	XPAR	00043153473TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	387	CHIX	00043153468TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	27	XPAR	00043153481TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	28	XPAR	00043153483TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	60	XPAR	00043153475TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	109	XPAR	00043153470TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	108	XPAR	00043153485TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	304	XPAR	00043153476TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	304	XPAR	00043153479TRP1A	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:15:16	FR0000125007	44.93	EUR	96	XPAR	00043153469TRP1A	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 identifia n° marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:29:35	FR00000125007	44.92	EUR	141	XPAR	00043153568TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:29:35	FR00000125007	44.92	EUR	50	BATE	00043153567TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:29:35	FR00000125007	44.92	EUR	15	BATE	00043153566TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:29:35	FR00000125007	44.92	EUR	64	CHIX	00043153565TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:29:36	FR00000125007	44.92	EUR	73	XPAR	00043153564TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:29:36	FR00000125007	44.92	EUR	199	XPAR	00043153571TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:31:12	FR00000125007	44.93	EUR	55	TRQX	00043153574TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:31:50	FR00000125007	44.93	EUR	15	TRQX	00043153576TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:31:50	FR00000125007	44.93	EUR	68	TRQX	00043153577TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:31:50	FR00000125007	44.93	EUR	62	TRQX	00043153578TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:31:51	FR00000125007	44.93	EUR	234	XPAR	00043153582TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:31:51	FR00000125007	44.93	EUR	72	CHIX	00043153581TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:31:51	FR00000125007	44.93	EUR	124	CHIX	00043153580TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	209	XPAR	00043153589TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	81	XPAR	00043153586TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	210	XPAR	00043153587TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	196	XPAR	00043153588TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	72	BATE	00043153585TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	147	CHIX	00043153584TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	215	XPAR	00043153590TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:32:54	FR00000125007	44.92	EUR	127	XPAR	00043153591TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:13	FR00000125007	44.97	EUR	70	CHIX	00043153592TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:13	FR00000125007	44.96	EUR	84	CHIX	00043153591TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:19	FR00000125007	44.96	EUR	67	TRQX	00043153595TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:19	FR00000125007	44.96	EUR	134	CHIX	00043153596TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:19	FR00000125007	44.96	EUR	202	XPAR	00043153597TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:19	FR00000125007	44.96	EUR	116	CHIX	00043153594TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:20	FR00000125007	44.96	EUR	211	XPAR	00043153601TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:20	FR00000125007	44.96	EUR	197	XPAR	00043153599TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:20	FR00000125007	44.96	EUR	95	XPAR	00043153600TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:20	FR00000125007	44.96	EUR	103	XPAR	00043153598TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:22	FR00000125007	44.95	EUR	10	BATE	00043153602TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:22	FR00000125007	44.95	EUR	19	BATE	00043153603TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:22	FR00000125007	44.95	EUR	31	BATE	00043153604TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:22	FR00000125007	44.95	EUR	197	CHIX	00043153605TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:22	FR00000125007	44.95	EUR	45	TRQX	00043153606TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:25	FR00000125007	44.95	EUR	20	TRQX	00043153607TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:25	FR00000125007	44.94	EUR	63	CHIX	00043153610TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:25	FR00000125007	44.94	EUR	81	CHIX	00043153608TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:25	FR00000125007	44.94	EUR	73	BATE	00043153609TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:30	FR00000125007	44.93	EUR	162	XPAR	00043153613TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:30	FR00000125007	44.93	EUR	41	XPAR	00043153612TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:30	FR00000125007	44.93	EUR	63	CHIX	00043153611TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:35:30	FR00000125007	44.93	EUR	96	CHIX	00043153610TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:37:12	FR00000125007	44.92	EUR	65	TRQX	00043153642TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:37:12	FR00000125007	44.92	EUR	69	BATE	00043153640TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:37:12	FR00000125007	44.92	EUR	74	CHIX	00043153641TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:37:36	FR00000125007	44.92	EUR	213	XPAR	00043153647TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:37:37	FR00000125007	44.91	EUR	68	CHIX	00043153648TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:37:37	FR00000125007	44.91	EUR	217	XPAR	00043153649TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:40:42	FR00000125007	44.93	EUR	62	TRQX	00043153669TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:40:44	FR00000125007	44.93	EUR	146	CHIX	00043153670TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:40:45	FR00000125007	44.92	EUR	57	TRQX	00043153671TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:42:17	FR00000125007	44.93	EUR	33	CHIX	00043153673TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:42:17	FR00000125007	44.93	EUR	34	XPAR	00043153674TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.93	EUR	9	XPAR	00043153682TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.93	EUR	31	CHIX	00043153675TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.93	EUR	36	CHIX	00043153677TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.93	EUR	68	BATE	00043153676TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.93	EUR	72	TRQX	00043153679TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.93	EUR	362	XPAR	00043153681TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.93	EUR	71	CHIX	00043153678TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:12	FR00000125007	44.92	EUR	109	XPAR	00043153709TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:13	FR00000125007	44.92	EUR	157	XPAR	00043153683TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:13	FR00000125007	44.92	EUR	193	XPAR	00043153684TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:13	FR00000125007	44.92	EUR	64	CHIX	00043153686TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:43:28	FR00000125007	44.91	EUR	71	CHIX	00043153687TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:23	FR00000125007	44.92	EUR	222	XPAR	00043153696TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:24	FR00000125007	44.91	EUR	26	CHIX	00043153697TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:24	FR00000125007	44.91	EUR	26	TRQX	00043153698TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:25	FR00000125007	44.91	EUR	48	TRQX	00043153701TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:25	FR00000125007	44.91	EUR	64	CHIX	00043153699TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:25	FR00000125007	44.91	EUR	64	CHIX	00043153700TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:59	FR00000125007	44.90	EUR	22	TRQX	00043153703TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:44:59	FR00000125007	44.90	EUR	23	CHIX	00043153702TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:45:37	FR00000125007	44.90	EUR	80	XPAR	00043153704TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 13:46:13	FR00000125007	44.90	EUR	43	TRQX	00043153706TRPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/semaine 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	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.75	EUR	857	XPAR	000431539947RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.75	EUR	71	TRQX	000431539927RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.75	EUR	91	CHIX	000431539917RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	106	BATE	000431539937RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	150	XPAR	000431539977RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	66	CHIX	000431539997RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	84	CHIX	000431539987RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	84	XPAR	000431540017RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	73	TRQX	000431540007RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	9	XPAR	000431540037RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	219	XPAR	000431540047RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	236	XPAR	000431540057RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:18	FR0000125007	44.74	EUR	215	XPAR	000431540027RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:24	FR0000125007	44.74	EUR	72	TRQX	000431540087RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:24	FR0000125007	44.74	EUR	69	CHIX	000431540077RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:24	FR0000125007	44.74	EUR	71	BATE	000431540067RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:24	FR0000125007	44.73	EUR	62	BATE	000431540097RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:27	FR0000125007	44.73	EUR	60	TRQX	000431540107RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:17:27	FR0000125007	44.73	EUR	1	TRQX	000431540117RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:19:23	FR0000125007	44.74	EUR	461	XPAR	000431540197RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:19:23	FR0000125007	44.74	EUR	362	XPAR	000431540207RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:19:23	FR0000125007	44.74	EUR	199	XPAR	000431540217RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:19:24	FR0000125007	44.73	EUR	208	XPAR	000431540237RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:19:24	FR0000125007	44.73	EUR	121	XPAR	000431540247RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:20:38	FR0000125007	44.74	EUR	62	BATE	000431540397RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:20:01	FR0000125007	44.74	EUR	428	CHIX	000431540387RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:20:02	FR0000125007	44.74	EUR	68	TRQX	000431540407RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:20:03	FR0000125007	44.73	EUR	73	CHIX	000431540417RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:20:03	FR0000125007	44.73	EUR	35	TRQX	000431540437RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:20:03	FR0000125007	44.73	EUR	110	CHIX	000431540427RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:21:52	FR0000125007	44.75	EUR	211	XPAR	000431540527RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:21:52	FR0000125007	44.75	EUR	87	XPAR	000431540537RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:29	FR0000125007	44.74	EUR	20	CHIX	000431540557RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:30	FR0000125007	44.74	EUR	116	CHIX	000431540577RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:30	FR0000125007	44.74	EUR	63	BATE	000431540587RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:30	FR0000125007	44.74	EUR	108	TRQX	000431540597RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:31	FR0000125007	44.74	EUR	102	TRQX	000431540607RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:31	FR0000125007	44.74	EUR	57	TRQX	000431540617RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:31	FR0000125007	44.74	EUR	12	BATE	000431540627RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:35	FR0000125007	44.74	EUR	2	BATE	000431540637RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:35	FR0000125007	44.74	EUR	17	BATE	000431540647RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:35	FR0000125007	44.74	EUR	37	BATE	000431540657RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:35	FR0000125007	44.74	EUR	57	CHIX	000431540767RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:35	FR0000125007	44.74	EUR	63	BATE	000431540777RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:22:38	FR0000125007	44.74	EUR	54	CHIX	000431540797RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:24:40	FR0000125007	44.75	EUR	227	XPAR	000431540837RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:08	FR0000125007	44.75	EUR	67	TRQX	000431540847RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:13	FR0000125007	44.75	EUR	6	BATE	000431540867RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:13	FR0000125007	44.75	EUR	17	BATE	000431540857RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:13	FR0000125007	44.75	EUR	10	BATE	000431540877RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	9	BATE	000431540887RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	6	BATE	000431540897RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	7	BATE	000431540917RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	11	CHIX	000431540937RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	17	BATE	000431540907RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	34	XPAR	000431540957RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	34	XPAR	000431540967RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	68	XPAR	000431540987RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	304	XPAR	000431540947RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	236	XPAR	000431540977RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	181	CHIX	000431540927RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:23	FR0000125007	44.75	EUR	175	XPAR	000431540997RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:26	FR0000125007	44.75	EUR	17	CHIX	000431540917RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:57	FR0000125007	44.75	EUR	133	CHIX	000431541007RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:44	FR0000125007	44.75	EUR	95	CHIX	000431541047RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:44	FR0000125007	44.75	EUR	72	CHIX	000431541027RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:44	FR0000125007	44.75	EUR	72	BATE	000431541037RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:44	FR0000125007	44.74	EUR	62	TRQX	000431541057RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:44	FR0000125007	44.74	EUR	18	BATE	000431541067RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	10	BATE	000431541077RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	32	BATE	000431541097RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	118	CHIX	000431541087RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	7	BATE	000431541107RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	12	TRQX	000431541117RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	69	TRQX	000431541127RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	51	TRQX	000431541137RPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 14:25:46	FR0000125007	44.74	EUR	17	TRQX	000431541147RPA1	Annulation
Compagnie de Saint Gobain											

Nom de l'émetteur	Code identifiant (LEI)	Nom du PSI	Code identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:01:41	FR0000125007	44.74	EUR	75	XPAR	00043154526TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:02:59	FR0000125007	44.74	EUR	208	XPAR	00043154530TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:03:42	FR0000125007	44.73	EUR	148	CHIX	00043154532TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:03:42	FR0000125007	44.73	EUR	54	TRQX	00043154531TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:03:42	FR0000125007	44.73	EUR	27	XPAR	00043154536TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:03:42	FR0000125007	44.73	EUR	179	XPAR	00043154534TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:03:42	FR0000125007	44.73	EUR	127	CHIX	00043154533TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:03:56	FR0000125007	44.72	EUR	69	CHMX	00043154542TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:04:00	FR0000125007	44.72	EUR	72	CHMX	00043154544TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:04:27	FR0000125007	44.71	EUR	156	XPAR	00043154552TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:04:27	FR0000125007	44.71	EUR	70	CHIX	00043154549TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:04:27	FR0000125007	44.71	EUR	59	XPAR	00043154551TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:04:27	FR0000125007	44.71	EUR	56	BATE	00043154550TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:04:27	FR0000125007	44.71	EUR	3	BATE	00043154548TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:04:27	FR0000125007	44.71	EUR	1	BATE	00043154547TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:05:48	FR0000125007	44.71	EUR	68	CHIX	00043154554TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:07:05	FR0000125007	44.71	EUR	36	CHMX	00043154566TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.72	EUR	69	TRQX	00043154581TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.72	EUR	132	CHIX	00043154580TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.72	EUR	194	XPAR	00043154583TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.72	EUR	16	XPAR	00043154585TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.71	EUR	31	XPAR	00043154587TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.71	EUR	125	CHIX	00043154586TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.71	EUR	114	CHMX	00043154582TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:08:18	FR0000125007	44.71	EUR	199	XPAR	00043154584TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:09:56	FR0000125007	44.72	EUR	11	CHMX	00043154594TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:09:56	FR0000125007	44.72	EUR	208	XPAR	00043154596TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:09:56	FR0000125007	44.72	EUR	153	CHMX	00043154593TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:09:56	FR0000125007	44.72	EUR	203	XPAR	00043154595TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:09:57	FR0000125007	44.72	EUR	50	BATE	00043154597TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:10:00	FR0000125007	44.72	EUR	43	BATE	00043154598TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:10:00	FR0000125007	44.72	EUR	62	TRQX	00043154599TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:10:01	FR0000125007	44.71	EUR	106	CHIX	00043154600TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:10:04	FR0000125007	44.71	EUR	71	BATE	00043154601TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:10:17	FR0000125007	44.70	EUR	64	BATE	00043154602TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:10:17	FR0000125007	44.70	EUR	65	CHMX	00043154603TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:39	FR0000125007	44.73	EUR	200	XPAR	00043154631TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.73	EUR	204	XPAR	00043154637TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.73	EUR	65	CHMX	00043154635TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.73	EUR	91	CHIX	00043154634TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.73	EUR	80	CHMX	00043154632TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.73	EUR	36	CHIX	00043154637TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.73	EUR	65	CHMX	00043154633TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.72	EUR	60	XPAR	00043154639TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:41	FR0000125007	44.72	EUR	166	XPAR	00043154638TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:44	FR0000125007	44.72	EUR	5	BATE	00043154642TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:44	FR0000125007	44.72	EUR	6	BATE	00043154640TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:44	FR0000125007	44.72	EUR	9	BATE	00043154641TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:11:44	FR0000125007	44.72	EUR	44	BATE	00043154643TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:12:25	FR0000125007	44.72	EUR	140	CHMX	00043154647TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:13:23	FR0000125007	44.73	EUR	18	CHMX	00043154655TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:13:24	FR0000125007	44.73	EUR	55	CHIX	00043154656TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:13:24	FR0000125007	44.73	EUR	45	CHMX	00043154657TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:14:21	FR0000125007	44.74	EUR	16	TRQX	00043154670TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:14:21	FR0000125007	44.74	EUR	30	TRQX	00043154672TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:14:21	FR0000125007	44.74	EUR	70	CHIX	00043154671TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:14:21	FR0000125007	44.74	EUR	28	TRQX	00043154673TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	48	XPAR	00043154711TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	193	XPAR	00043154714TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	131	CHMX	00043154702TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	66	CHMX	00043154703TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	222	CHIX	00043154707TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	214	XPAR	00043154713TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	255	XPAR	00043154715TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	71	TRQX	00043154707TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	231	XPAR	00043154718TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	162	XPAR	00043154712TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	61	BATE	00043154704TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	72	XPAR	00043154710TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	52	CHIX	00043154706TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	54	CHMX	00043154705TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:49	FR0000125007	44.74	EUR	64	BATE	00043154708TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:50	FR0000125007	44.73	EUR	64	CHMX	00043154721TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:51	FR0000125007	44.72	EUR	72	CHIX	00043154723TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:51	FR0000125007	44.73	EUR	146	TRQX	00043154724TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:15:51	FR0000125007	44.73	EUR	61	BATE	00043154722TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:16:20	FR0000125007	44.71	EUR	19	BATE	00043154728TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.24 15:16:23	FR000						

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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:04:58	FR0000125007	45.03	EUR	77	BATE	00043158865TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:04:58	FR0000125007	45.03	EUR	110	CHIX	00043158866TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	18	XPAR	00043158867TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	73	CHIX	00043158868TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	190	XPAR	00043158869TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	212	XPAR	00043158870TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	67	CHIX	00043158884TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	71	CHIX	00043158887TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	71	TRQX	00043158888TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	103	CHIX	00043158885TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:44	FR0000125007	45.03	EUR	19	XPAR	00043158892TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:48	FR0000125007	45.03	EUR	71	BATE	00043158903TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:05:48	FR0000125007	45.02	EUR	154	CHIX	00043158906TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:04	FR0000125007	45.02	EUR	63	BATE	00043158921TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:04	FR0000125007	45.02	EUR	70	TRQX	00043158922TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:04	FR0000125007	45.02	EUR	1	BATE	00043158923TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:04	FR0000125007	45.02	EUR	81	CHIX	00043158920TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:07	FR0000125007	45.01	EUR	95	CHIX	00043158929TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:07	FR0000125007	45.00	EUR	236	XPAR	00043158931TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:07	FR0000125007	45.00	EUR	39	XPAR	00043158930TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:07	FR0000125007	45.00	EUR	164	XPAR	00043158932TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:06:55	FR0000125007	44.96	EUR	83	CHIX	00043158943TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:22	FR0000125007	44.95	EUR	14	XPAR	00043158945TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:22	FR0000125007	44.95	EUR	73	CHIX	00043158950TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:23	FR0000125007	44.95	EUR	1	XPAR	00043158953TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:23	FR0000125007	44.95	EUR	202	XPAR	00043158954TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:23	FR0000125007	44.95	EUR	229	XPAR	00043158952TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:23	FR0000125007	44.94	EUR	204	XPAR	00043158955TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:51	FR0000125007	44.94	EUR	10	CHIX	00043158957TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:07:51	FR0000125007	44.94	EUR	74	CHIX	00043158956TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:12	FR0000125007	44.96	EUR	153	XPAR	00043158961TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:26	FR0000125007	44.98	EUR	145	XPAR	00043158964TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:26	FR0000125007	44.98	EUR	75	XPAR	00043158963TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:27	FR0000125007	44.97	EUR	61	CHIX	00043158967TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:27	FR0000125007	44.97	EUR	95	CHIX	00043158965TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:27	FR0000125007	44.97	EUR	176	XPAR	00043158969TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:27	FR0000125007	44.97	EUR	36	XPAR	00043158970TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:27	FR0000125007	44.97	EUR	84	CHIX	00043158966TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:27	FR0000125007	44.97	EUR	100	TRQX	00043158968TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:37	FR0000125007	44.96	EUR	72	CHIX	00043158978TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:08:37	FR0000125007	45.00	EUR	53	CHIX	00043158979TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	124	XPAR	00043159011TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	225	TRQX	00043159015TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	94	XPAR	00043159013TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	48	CHIX	00043159007TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	62	CHIX	00043159006TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	52	CHIX	00043159010TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	94	CHIX	00043159009TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:28	FR0000125007	45.01	EUR	71	CHIX	00043159008TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	45.00	EUR	3	BATE	00043159025TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	45.00	EUR	61	BATE	00043159026TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	44.98	EUR	148	TRQX	00043159029TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	44.99	EUR	52	CHIX	00043159028TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	44.99	EUR	84	CHIX	00043159027TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	44.98	EUR	73	CHIX	00043159030TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	44.98	EUR	31	TRQX	00043159031TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	44.98	EUR	32	TRQX	00043159032TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:09:49	FR0000125007	44.97	EUR	74	TRQX	00043159033TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:51	FR0000125007	45.00	EUR	216	XPAR	00043159063TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:51	FR0000125007	45.00	EUR	178	XPAR	00043159064TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:51	FR0000125007	45.00	EUR	41	XPAR	00043159062TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:51	FR0000125007	44.99	EUR	34	CHIX	00043159058TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:51	FR0000125007	44.99	EUR	153	TRQX	00043159057TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:51	FR0000125007	44.99	EUR	93	CHIX	00043159058TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:51	FR0000125007	44.99	EUR	74	TRQX	00043159060TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:59	FR0000125007	44.98	EUR	121	TRQX	00043159066TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:10:59	FR0000125007	44.97	EUR	83	CHIX	00043159067TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:11:06	FR0000125007	44.96	EUR	225	XPAR	00043159069TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:11:06	FR0000125007	44.97	EUR	69	TRQX	00043159068TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:12:35	FR0000125007	44.98	EUR	73	CHIX	00043159086TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:13:03	FR0000125007	44.97	EUR	72	CHIX	00043159109TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:13:50	FR0000125007	45.02	EUR	115	CHIX	00043159119TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:13:52	FR0000125007	45.01	EUR	19	TRQX	00043159124TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:13:52	FR0000125007	45.01	EUR	100	TRQX	00043159123TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:13:52	FR0000125007	45.01	EUR	168	TRQX	00043159122TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:13:52	FR0000125007	45.01	EUR	202	XPAR	00043159129TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 09:13:52	FR0000125007	45.01	EUR	213	XPAR	00043159128TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 0							

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	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:01:40	FR0000125007	44.81	EUR	61	CHIX	00043161977TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	65	CHIX	00043161993TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	227	XPAR	00043162006TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	223	XPAR	00043162003TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	234	XPAR	00043161998TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	198	XPAR	00043162001TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	208	XPAR	00043161996TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	23	XPAR	00043161999TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:29	FR0000125007	44.80	EUR	219	XPAR	00043162002TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:02:46	FR0000125007	44.79	EUR	70	TRQX	00043162014TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:25	FR0000125007	44.81	EUR	65	BATE	00043162037TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:25	FR0000125007	44.81	EUR	49	TRQX	00043162039TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:25	FR0000125007	44.81	EUR	141	CHIX	00043162038TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:25	FR0000125007	44.81	EUR	84	TRQX	00043162040TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:25	FR0000125007	44.81	EUR	202	CHIX	00043162042TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:31	FR0000125007	44.80	EUR	30	XPAR	00043162048TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:34	FR0000125007	44.80	EUR	47	CHIX	00043162050TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:34	FR0000125007	44.80	EUR	74	TRQX	00043162051TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:04:34	FR0000125007	44.80	EUR	26	CHIX	00043162052TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:07	FR0000125007	44.83	EUR	73	XPAR	00043162100TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:07	FR0000125007	44.83	EUR	237	XPAR	00043162103TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:07	FR0000125007	44.83	EUR	175	XPAR	00043162104TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:07	FR0000125007	44.83	EUR	187	XPAR	00043162101TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:07	FR0000125007	44.83	EUR	9	XPAR	00043162105TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:07	FR0000125007	44.83	EUR	125	XPAR	00043162106TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:07	FR0000125007	44.83	EUR	287	XPAR	00043162102TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:12	FR0000125007	44.82	EUR	13	XPAR	00043162110TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:12	FR0000125007	44.82	EUR	73	CHIX	000431621107TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:12	FR0000125007	44.82	EUR	63	BATE	00043162108TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:12	FR0000125007	44.80	EUR	70	CHIX	00043162109TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:12	FR0000125007	44.82	EUR	205	XPAR	00043162111TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:07:54	FR0000125007	44.83	EUR	85	CHIX	00043162128TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:08:47	FR0000125007	44.82	EUR	73	TRQX	00043162136TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:08:47	FR0000125007	44.82	EUR	30	BATE	00043162138TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:08:47	FR0000125007	44.82	EUR	20	BATE	00043162137TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	62	TRQX	00043162207TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	68	CHIX	00043162205TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	72	CHIX	00043162206TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	224	XPAR	00043162217TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	232	XPAR	00043162218TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	129	CHIX	00043162204TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	405	XPAR	00043162219TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	74	BATE	00043162211TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	72	TRQX	00043162209TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	105	CHIX	00043162208TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	69	CHIX	00043162210TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.84	EUR	63	TRQX	00043162213TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.83	EUR	229	XPAR	00043162224TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.83	EUR	15	CHIX	00043162222TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.83	EUR	53	CHIX	00043162223TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.83	EUR	65	CHIX	00043162227TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.83	EUR	65	CHIX	00043162235TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.82	EUR	64	CHIX	00043162241TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.82	EUR	66	TRQX	00043162239TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:00	FR0000125007	44.82	EUR	67	BATE	00043162240TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:01	FR0000125007	44.82	EUR	66	TRQX	00043162242TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:04	FR0000125007	44.81	EUR	226	XPAR	00043162246TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:06	FR0000125007	44.80	EUR	68	CHIX	00043162249TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:06	FR0000125007	44.80	EUR	72	TRQX	00043162252TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:06	FR0000125007	44.80	EUR	47	TRQX	00043162251TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:06	FR0000125007	44.80	EUR	71	CHIX	00043162254TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:06	FR0000125007	44.80	EUR	99	TRQX	00043162248TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:08	FR0000125007	44.80	EUR	116	TRQX	00043162253TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:11	FR0000125007	44.79	EUR	67	CHIX	00043162255TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:11	FR0000125007	44.79	EUR	71	TRQX	00043162257TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:11	FR0000125007	44.79	EUR	62	BATE	00043162256TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:11	FR0000125007	44.79	EUR	112	CHIX	00043162254TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:13	FR0000125007	44.79	EUR	29	TRQX	00043162260TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:13	FR0000125007	44.79	EUR	45	TRQX	00043162261TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:14	FR0000125007	44.78	EUR	176	CHIX	00043162262TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:14	FR0000125007	44.78	EUR	1	XPAR	00043162264TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:14	FR0000125007	44.78	EUR	199	XPAR	00043162263TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:18	FR0000125007	44.78	EUR	73	CHIX	00043162265TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:18	FR0000125007	44.77	EUR	66	CHIX	00043162266TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:22	FR0000125007	44.77	EUR	60	CHIX	00043162267TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:24	FR0000125007	44.76	EUR	76	BATE	00043162270TRPA1	Annulation
Compagnie de Saint Gobain	NFONVG050ZFMN5PEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 11:11:25	FR0000125007	44.76	EUR	60	CHIX	00043162270TRPA1	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:33	FR0000125007	44.81	EUR	205	XPAR	00043162679TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:33	FR0000125007	44.81	EUR	207	XPAR	00043162676TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:33	FR0000125007	44.81	EUR	133	TRQX	00043162675TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:33	FR0000125007	44.81	EUR	22	TRQX	00043162675TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:33	FR0000125007	44.81	EUR	232	TRQX	00043162677TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	10	BATE	00043162682TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	76	BATE	00043162683TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	168	TRQX	00043162685TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	183	CHIX	00043162684TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	58	BATE	00043162686TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	7	BATE	00043162687TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	59	CHIX	00043162688TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	68	TRQX	00043162689TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	73	TRQX	00043162690TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	42	CHIX	00043162691TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:36	FR0000125007	44.81	EUR	33	CHIX	00043162692TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:45	FR0000125007	44.81	EUR	33	CHIX	00043162696TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:46	FR0000125007	44.80	EUR	60	TRQX	00043162697TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:46	FR0000125007	44.80	EUR	74	CHIX	00043162698TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:49	FR0000125007	44.79	EUR	63	CHIX	00043162700TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:16:49	FR0000125007	44.79	EUR	69	CHIX	00043162701TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.78	EUR	238	XPAR	00043162728TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	31	CHIX	00043162726TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	96	TRQX	00043162725TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	74	CHIX	00043162727TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	220	XPAR	00043162735TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	236	XPAR	00043162736TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	237	XPAR	00043162734TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	83	CHIX	00043162730TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	38	CHIX	00043162729TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.76	EUR	69	CHIX	00043162732TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.76	EUR	60	CHIX	00043162743TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	71	TRQX	00043162745TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	64	CHIX	00043162750TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	8	CHIX	00043162751TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:16	FR0000125007	44.77	EUR	51	CHIX	00043162752TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:29	FR0000125007	44.75	EUR	78	CHIX	00043162773TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:29	FR0000125007	44.75	EUR	61	CHIX	00043162772TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:30	FR0000125007	44.74	EUR	60	TRQX	00043162776TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:30	FR0000125007	44.74	EUR	76	CHIX	00043162775TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:30	FR0000125007	44.74	EUR	69	TRQX	00043162777TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:30	FR0000125007	44.74	EUR	74	TRQX	00043162778TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:30	FR0000125007	44.74	EUR	233	XPAR	00043162771TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:30	FR0000125007	44.74	EUR	67	CHIX	00043162770TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:31	FR0000125007	44.73	EUR	59	XPAR	00043162790TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:31	FR0000125007	44.73	EUR	116	TRQX	00043162789TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:31	FR0000125007	44.73	EUR	164	XPAR	00043162791TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:17:40	FR0000125007	44.72	EUR	69	TRQX	00043162802TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:19:54	FR0000125007	44.77	EUR	84	CHIX	00043162845TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:33	FR0000125007	44.80	EUR	425	XPAR	00043162868TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	84	CHIX	00043162869TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	130	XPAR	00043162874TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	79	CHIX	00043162871TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	134	CHIX	00043162870TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	270	XPAR	00043162872TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	270	XPAR	00043162873TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	140	XPAR	00043162875TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	35	XPAR	00043162877TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:37	FR0000125007	44.80	EUR	10	XPAR	00043162876TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:38	FR0000125007	44.80	EUR	65	CHIX	00043162878TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:44	FR0000125007	44.80	EUR	48	CHIX	00043162882TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:20:50	FR0000125007	44.79	EUR	136	CHIX	00043162886TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	247	CHIX	00043162872TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	223	XPAR	00043162939TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	428	XPAR	00043162915TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	158	TRQX	00043162906TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	79	BATE	00043162901TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	71	CHIX	00043162904TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	225	XPAR	00043162914TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	203	XPAR	00043162918TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	65	CHIX	00043162905TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	208	XPAR	00043162920TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	60	BATE	00043162903TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	74	TRQX	00043162907TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	38	XPAR	00043162921TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	218	XPAR	00043162917TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 11:21:26	FR0000125007	44.79	EUR	175	TRPA	00043162924TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05							

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	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:23	FR0000125007	44.61	EUR	220	XPAR	00043168513TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:23	FR0000125007	44.61	EUR	228	XPAR	00043168515TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:23	FR0000125007	44.61	EUR	50	CHIX	00043168511TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:23	FR0000125007	44.61	EUR	74	TRQX	00043168517TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:23	FR0000125007	44.61	EUR	11	CHIX	00043168518TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:47	FR0000125007	44.60	EUR	206	XPAR	00043168531TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:52	FR0000125007	44.60	EUR	69	TRQX	00043168533TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:52	FR0000125007	44.60	EUR	72	CHIX	00043168532TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:02:53	FR0000125007	44.59	EUR	59	XPAR	00043168534TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:03:13	FR0000125007	44.59	EUR	3	BATE	00043168539TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:03:13	FR0000125007	44.59	EUR	10	BATE	00043168540TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:03:13	FR0000125007	44.59	EUR	28	BATE	00043168538TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:03:13	FR0000125007	44.59	EUR	33	BATE	00043168542TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:19	FR0000125007	44.63	EUR	61	CHIX	00043168541TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:19	FR0000125007	44.63	EUR	66	TRQX	00043168559TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:19	FR0000125007	44.63	EUR	71	CHIX	00043168558TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:19	FR0000125007	44.63	EUR	71	TRQX	00043168560TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:19	FR0000125007	44.63	EUR	78	CHIX	00043168561TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:33	FR0000125007	44.63	EUR	8	BATE	00043168562TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:33	FR0000125007	44.63	EUR	56	BATE	00043168563TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:36	FR0000125007	44.62	EUR	68	CHIX	00043168564TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:36	FR0000125007	44.62	EUR	62	TRQX	00043168565TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:36	FR0000125007	44.61	EUR	203	XPAR	00043168570TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:36	FR0000125007	44.61	EUR	198	XPAR	00043168571TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:36	FR0000125007	44.61	EUR	63	CHIX	00043168566TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:37	FR0000125007	44.61	EUR	201	XPAR	00043168574TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:37	FR0000125007	44.61	EUR	74	TRQX	00043168573TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:43	FR0000125007	44.59	EUR	71	CHIX	00043168598TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:04:45	FR0000125007	44.59	EUR	62	TRQX	00043168607TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:54	FR0000125007	44.60	EUR	81	XPAR	00043168620TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:54	FR0000125007	44.60	EUR	146	XPAR	00043168621TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:59	FR0000125007	44.59	EUR	15	BATE	00043168625TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:59	FR0000125007	44.59	EUR	19	BATE	00043168624TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:59	FR0000125007	44.59	EUR	26	BATE	00043168626TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:59	FR0000125007	44.59	EUR	239	XPAR	00043168628TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:59	FR0000125007	44.59	EUR	159	CHIX	00043168623TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:05:59	FR0000125007	44.59	EUR	61	CHIX	00043168627TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:06:26	FR0000125007	44.60	EUR	15	TRQX	00043168633TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:06:26	FR0000125007	44.60	EUR	52	TRQX	00043168634TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:08:28	FR0000125007	44.61	EUR	70	TRQX	00043168665TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:09:17	FR0000125007	44.62	EUR	56	XPAR	00043168672TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:09:35	FR0000125007	44.62	EUR	233	XPAR	00043168681TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:09:35	FR0000125007	44.62	EUR	95	XPAR	00043168680TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:09:35	FR0000125007	44.62	EUR	152	TRQX	00043168683TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:09:35	FR0000125007	44.62	EUR	209	XPAR	00043168683TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:09:35	FR0000125007	44.62	EUR	175	XPAR	00043168682TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:09:44	FR0000125007	44.62	EUR	60	CHIX	00043168689TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:12	FR0000125007	44.62	EUR	201	XPAR	00043168692TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:32	FR0000125007	44.62	EUR	119	CHIX	00043168696TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:32	FR0000125007	44.62	EUR	69	CHIX	00043168697TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:32	FR0000125007	44.62	EUR	95	CHIX	00043168700TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:32	FR0000125007	44.61	EUR	1	TRQX	00043168698TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:32	FR0000125007	44.61	EUR	73	TRQX	00043168699TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:32	FR0000125007	44.62	EUR	7	CHIX	00043168705TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:32	FR0000125007	44.62	EUR	55	CHIX	00043168704TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:42	FR0000125007	44.61	EUR	67	CHIX	00043168719TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:10:44	FR0000125007	44.61	EUR	221	XPAR	00043168720TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:11:32	FR0000125007	44.61	EUR	77	XPAR	00043168759TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:11:32	FR0000125007	44.61	EUR	129	XPAR	00043168758TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:11:52	FR0000125007	44.62	EUR	205	XPAR	00043168768TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:11:52	FR0000125007	44.62	EUR	60	CHIX	00043168769TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:11:52	FR0000125007	44.62	EUR	67	TRQX	00043168770TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:12:12	FR0000125007	44.61	EUR	3	CHIX	00043168783TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:12:12	FR0000125007	44.61	EUR	60	TRQX	00043168784TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:12:12	FR0000125007	44.61	EUR	62	CHIX	00043168784TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.69	EUR	372	XPAR	00043168872TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.69	EUR	626	XPAR	00043168873TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.68	EUR	68	TRQX	00043168879TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.68	EUR	76	CHIX	00043168877TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.68	EUR	98	TRQX	00043168878TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.68	EUR	92	CHIX	00043168875TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.68	EUR	77	BATE	00043168876TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:55	FR0000125007	44.68	EUR	89	CHIX	00043168874TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:56	FR0000125007	44.68	EUR	143	XPAR	00043168883TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:56	FR0000125007	44.68	EUR	62	XPAR	00043168881TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:56	FR0000125007	44.68	EUR	78	TRQX	00043168880TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:56	FR0000125007	44.68	EUR	199	XPAR	00043168882TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATIXIS	KX1WK48MPD4Y2NCUIZ63	2018.05.25 14:15:57</							

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	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:14:50	FR0000125007	44.35	EUR	91	XPAR	00043170961TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:14:50	FR0000125007	44.35	EUR	123	XPAR	00043170962TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:14:57	FR0000125007	44.35	EUR	69	TRQX	00043170967TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:14:57	FR0000125007	44.34	EUR	62	CHIX	00043170968TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:14:57	FR0000125007	44.33	EUR	73	TRQX	00043170970TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:14:57	FR0000125007	44.33	EUR	19	BATE	00043170971TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:15:26	FR0000125007	44.36	EUR	240	XPAR	00043171001TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:15:26	FR0000125007	44.36	EUR	61	CHIX	00043170999TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:15:56	FR0000125007	44.33	EUR	26	BATE	00043171009TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:15:56	FR0000125007	44.33	EUR	40	BATE	00043171010TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:08	FR0000125007	44.33	EUR	74	TRQX	00043171011TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:40	FR0000125007	44.35	EUR	450	XPAR	00043171027TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:47	FR0000125007	44.35	EUR	61	TRQX	00043171029TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:49	FR0000125007	44.34	EUR	61	CHIX	00043171030TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:49	FR0000125007	44.34	EUR	12	BATE	00043171033TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:49	FR0000125007	44.34	EUR	12	BATE	00043171034TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:49	FR0000125007	44.34	EUR	18	BATE	00043171032TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:49	FR0000125007	44.34	EUR	24	BATE	00043171031TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:56	FR0000125007	44.34	EUR	13	TRQX	00043171039TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:56	FR0000125007	44.34	EUR	53	TRQX	00043171038TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:16:56	FR0000125007	44.33	EUR	86	CHIX	00043171040TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:05	FR0000125007	44.32	EUR	67	CHIX	00043171044TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:42	FR0000125007	44.35	EUR	205	TRQX	00043171050TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:42	FR0000125007	44.35	EUR	204	XPAR	00043170577TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:45	FR0000125007	44.33	EUR	12	BATE	00043171066TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:45	FR0000125007	44.33	EUR	15	BATE	00043171065TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:45	FR0000125007	44.33	EUR	10	BATE	00043171069TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:45	FR0000125007	44.33	EUR	14	BATE	00043171068TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:45	FR0000125007	44.33	EUR	23	BATE	00043171067TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:47	FR0000125007	44.32	EUR	9	TRQX	00043171071TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:17:48	FR0000125007	44.32	EUR	57	TRQX	00043171073TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:03	FR0000125007	44.32	EUR	10	CHIX	00043171094TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:03	FR0000125007	44.32	EUR	63	CHIX	00043171093TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:03	FR0000125007	44.31	EUR	62	CHIX	00043171095TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:03	FR0000125007	44.31	EUR	70	TRQX	00043171098TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:10	FR0000125007	44.29	EUR	214	XPAR	00043171105TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:14	FR0000125007	44.27	EUR	64	CHIX	00043171121TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:14	FR0000125007	44.27	EUR	61	CHIX	00043171113TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:18	FR0000125007	44.25	EUR	119	CHIX	00043171121TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:18	FR0000125007	44.26	EUR	167	CHIX	00043171122TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:23	FR0000125007	44.25	EUR	63	BATE	00043171128TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:24	FR0000125007	44.24	EUR	68	CHIX	00043171130TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:24	FR0000125007	44.25	EUR	72	TRQX	00043171129TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:13	FR0000125007	44.30	EUR	72	CHIX	00043171162TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:13	FR0000125007	44.30	EUR	66	CHIX	00043171163TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:18	FR0000125007	44.30	EUR	85	BATE	00043171168TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:18	FR0000125007	44.30	EUR	93	CHIX	00043171167TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:18:18	FR0000125007	44.30	EUR	74	BATE	00043171169TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:21	FR0000125007	44.29	EUR	158	TRQX	00043171170TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:30	FR0000125007	44.31	EUR	494	XPAR	00043171174TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:44	FR0000125007	44.30	EUR	73	CHIX	00043171188TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:44	FR0000125007	44.30	EUR	74	BATE	00043171189TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:44	FR0000125007	44.30	EUR	394	XPAR	00043171191TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:44	FR0000125007	44.30	EUR	91	TRQX	00043171190TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:45	FR0000125007	44.30	EUR	39	XPAR	00043171192TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:45	FR0000125007	44.30	EUR	218	XPAR	00043171193TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:46	FR0000125007	44.29	EUR	238	XPAR	00043171195TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:50	FR0000125007	44.29	EUR	66	CHIX	00043171197TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:50	FR0000125007	44.29	EUR	33	TRQX	00043171198TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:51	FR0000125007	44.29	EUR	31	TRQX	00043171200TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:19:51	FR0000125007	44.29	EUR	60	BATE	00043171199TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:20:39	FR0000125007	44.31	EUR	478	TRQX	00043171207TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:20:39	FR0000125007	44.31	EUR	35	TRQX	00043171232TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:20:39	FR0000125007	44.31	EUR	32	TRQX	00043171231TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:20:39	FR0000125007	44.31	EUR	65	CHIX	00043171233TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:20:44	FR0000125007	44.29	EUR	248	XPAR	00043171237TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	92	XPAR	00043171280TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	289	XPAR	00043171282TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	283	XPAR	00043171279TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	283	XPAR	00043171281TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	10	XPAR	00043171287TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	33	XPAR	00043171284TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	53	XPAR	00043171285TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	197	XPAR	00043171283TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:30	FR0000125007	44.33	EUR	197	XPAR	00043171286TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:48	FR0000125007	44.35	EUR	520	XPAR	00043171297TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:48	FR0000125007	44.35	EUR	230	XPAR	00043171296TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:21:48	FR0000125007	44.34	EUR	60	CHIX	00043171300TRPA1	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	Objetif du rachat
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:04	FR0000125007	44.35	EUR	73	CHIX	00043172444TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:04	FR0000125007	44.35	EUR	64	TRQX	00043172448TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:04	FR0000125007	44.35	EUR	62	CHIX	00043172445TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:04	FR0000125007	44.35	EUR	62	BATE	00043172446TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:04	FR0000125007	44.35	EUR	58	TRQX	00043172449TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:18	FR0000125007	44.35	EUR	16	TRQX	00043172453TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:18	FR0000125007	44.35	EUR	69	TRQX	00043172454TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:19	FR0000125007	44.35	EUR	101	CHIX	00043172455TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:20	FR0000125007	44.34	EUR	70	CHIX	00043172459TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:20	FR0000125007	44.34	EUR	292	XPAR	00043172463TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:21	FR0000125007	44.34	EUR	36	XPAR	00043172468TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:21	FR0000125007	44.34	EUR	192	XPAR	00043172470TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:21	FR0000125007	44.34	EUR	175	XPAR	00043172469TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:49	FR0000125007	44.32	EUR	68	CHIX	00043172482TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:49	FR0000125007	44.32	EUR	67	CHIX	00043172586TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:40:49	FR0000125007	44.32	EUR	63	CHIX	00043172488TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:41:08	FR0000125007	44.31	EUR	359	XPAR	00043172507TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:41:09	FR0000125007	44.31	EUR	73	CHIX	00043172508TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:41:09	FR0000125007	44.31	EUR	60	TRQX	00043172509TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:41:57	FR0000125007	44.31	EUR	70	CHIX	00043172544TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:41:57	FR0000125007	44.31	EUR	110	CHIX	00043172543TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:41:57	FR0000125007	44.31	EUR	19	TRQX	00043172545TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:01	FR0000125007	44.31	EUR	49	TRQX	00043172550TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:01	FR0000125007	44.31	EUR	126	CHIX	00043172549TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:08	FR0000125007	44.30	EUR	72	BATE	00043172556TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:08	FR0000125007	44.30	EUR	80	CHIX	00043172557TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:08	FR0000125007	44.30	EUR	5	XPAR	00043172558TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:30	FR0000125007	44.32	EUR	68	TRQX	00043172569TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:30	FR0000125007	44.32	EUR	69	TRQX	00043172570TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:31	FR0000125007	44.31	EUR	77	CHIX	00043172581TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:31	FR0000125007	44.31	EUR	77	TRQX	00043172582TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:34	FR0000125007	44.31	EUR	68	TRQX	00043172589TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:43	FR0000125007	44.30	EUR	299	XPAR	00043172603TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:43	FR0000125007	44.30	EUR	63	BATE	00043172601TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:43	FR0000125007	44.30	EUR	11	BATE	00043172600TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:43	FR0000125007	44.30	EUR	62	CHIX	00043172612TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:42:43	FR0000125007	44.30	EUR	79	CHIX	00043172611TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:18	FR0000125007	44.30	EUR	83	XPAR	00043172634TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:18	FR0000125007	44.30	EUR	10	XPAR	00043172636TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:18	FR0000125007	44.30	EUR	120	CHIX	00043172633TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:18	FR0000125007	44.30	EUR	159	XPAR	00043172635TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:51	FR0000125007	44.30	EUR	267	XPAR	00043172655TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:51	FR0000125007	44.30	EUR	65	CHIX	00043172653TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:51	FR0000125007	44.30	EUR	74	CHIX	00043172654TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:58	FR0000125007	44.30	EUR	703	XPAR	00043172662TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:58	FR0000125007	44.30	EUR	153	TRQX	00043172660TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:58	FR0000125007	44.30	EUR	30	XPAR	00043172661TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:58	FR0000125007	44.29	EUR	175	XPAR	00043172663TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:43:58	FR0000125007	44.29	EUR	422	XPAR	00043172664TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:44:04	FR0000125007	44.29	EUR	269	XPAR	00043172671TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:44:11	FR0000125007	44.28	EUR	71	CHIX	00043172677TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:44:11	FR0000125007	44.28	EUR	109	TRQX	00043172678TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:44:37	FR0000125007	44.28	EUR	72	TRQX	00043172710TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:44:37	FR0000125007	44.28	EUR	61	CHIX	00043172709TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:44:47	FR0000125007	44.27	EUR	65	CHIX	00043172724TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:44:47	FR0000125007	44.27	EUR	66	CHIX	00043172725TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:11	FR0000125007	44.28	EUR	398	XPAR	00043172743TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:11	FR0000125007	44.28	EUR	125	CHIX	00043172742TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:18	FR0000125007	44.30	EUR	241	XPAR	00043172753TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:18	FR0000125007	44.30	EUR	485	XPAR	00043172756TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:22	FR0000125007	44.30	EUR	107	CHIX	00043172754TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	5	CHIX	00043172759TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	496	XPAR	00043172761TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	51	BATE	00043172768TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	71	TRQX	00043172767TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	1	BATE	00043172766TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	83	CHIX	00043172763TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	68	CHIX	00043172762TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	11	BATE	00043172764TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:45:32	FR0000125007	44.29	EUR	76	TRQX	00043172765TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:48:01	FR0000125007	44.35	EUR	11	BATE	00043172841TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:48:01	FR0000125007	44.35	EUR	13	BATE	00043172840TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:48:01	FR0000125007	44.35	EUR	145	CHIX	00043172843TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:48:01	FR0000125007	44.35	EUR	41	BATE	00043172842TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:48:01	FR0000125007	44.35	EUR	167	TRQX	00043172845TRPA1	Annulation
Compagnie de Saint Gobain	NF0N0G0502F0MNSPEC35	NATIXIS	K1X1WK48MPD4Y2NCUIZ63	2018.05.25 15:48:02							

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	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:15	FR0000125007	44.34	EUR	140	TRQX	00043172975TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:17	FR0000125007	44.33	EUR	1	XPAP	00043172984TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:17	FR0000125007	44.33	EUR	408	XPAP	00043172985TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:17	FR0000125007	44.33	EUR	270	XPAP	00043172986TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:17	FR0000125007	44.33	EUR	68	BATE	00043172987TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:17	FR0000125007	44.33	EUR	61	CHIX	00043172988TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:17	FR0000125007	44.33	EUR	69	CHIX	00043172989TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:19	FR0000125007	44.33	EUR	263	XPAP	00043172990TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:22	FR0000125007	44.33	EUR	73	TRQX	00043172989TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:25	FR0000125007	44.32	EUR	144	XPAP	00043172991TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:27	FR0000125007	44.32	EUR	278	XPAP	00043172993TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:27	FR0000125007	44.32	EUR	229	XPAP	00043172994TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:32	FR0000125007	44.31	EUR	67	BATE	00043173001TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:51:35	FR0000125007	44.29	EUR	63	CHIX	00043173013TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:06	FR0000125007	44.32	EUR	62	TRQX	00043173028TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:06	FR0000125007	44.32	EUR	86	TRQX	00043173029TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:13	FR0000125007	44.31	EUR	41	CHIX	00043173030TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:15	FR0000125007	44.31	EUR	29	CHIX	00043173033TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:15	FR0000125007	44.31	EUR	29	TRQX	00043173034TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:15	FR0000125007	44.31	EUR	50	TRQX	00043173035TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:34	FR0000125007	44.31	EUR	63	CHIX	00043173032TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:34	FR0000125007	44.31	EUR	73	CHIX	00043173040TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:48	FR0000125007	44.31	EUR	74	TRQX	00043173101TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:49	FR0000125007	44.31	EUR	24	TRQX	00043173055TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:49	FR0000125007	44.31	EUR	40	TRQX	00043173054TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:52:55	FR0000125007	44.30	EUR	82	CHIX	00043173061TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:01	FR0000125007	44.30	EUR	81	CHIX	00043173063TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:01	FR0000125007	44.30	EUR	72	CHIX	00043173064TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:05	FR0000125007	44.29	EUR	43	XPAP	00043173071TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:05	FR0000125007	44.29	EUR	241	XPAP	00043173072TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:08	FR0000125007	44.28	EUR	4	BATE	00043173085TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:08	FR0000125007	44.28	EUR	8	BATE	00043173081TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:08	FR0000125007	44.28	EUR	10	BATE	00043173084TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:08	FR0000125007	44.28	EUR	20	BATE	00043173082TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:08	FR0000125007	44.28	EUR	31	BATE	00043173083TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:09	FR0000125007	44.28	EUR	220	XPAP	00043173090TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:33	FR0000125007	44.30	EUR	94	CHIX	00043173093TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:33	FR0000125007	44.29	EUR	63	TRQX	00043173094TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:40	FR0000125007	44.29	EUR	28	CHIX	00043173099TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:40	FR0000125007	44.29	EUR	73	TRQX	00043173098TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:40	FR0000125007	44.29	EUR	43	CHIX	00043173100TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:41	FR0000125007	44.29	EUR	63	BATE	00043173101TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	240	XPAP	00043173102TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	74	TRQX	00043173116TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	83	CHIX	00043173117TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	223	XPAP	00043173126TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	66	TRQX	00043173120TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	62	TRQX	00043173119TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	68	CHIX	00043173121TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.29	EUR	175	XPAP	00043173137TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	128	TRQX	00043173124TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	7	TRQX	00043173130TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:53	FR0000125007	44.30	EUR	76	TRQX	00043173131TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:53:55	FR0000125007	44.29	EUR	67	TRQX	00043173139TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	15	XPAP	00043173161TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	30	BATE	00043173164TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	50	BATE	00043173163TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	87	TRQX	00043173172TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	66	CHIX	00043173170TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	61	CHIX	00043173171TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	61	CHIX	00043173168TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	16	BATE	00043173159TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	1	BATE	00043173165TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	40	BATE	00043173169TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	12	BATE	00043173167TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:31	FR0000125007	44.31	EUR	407	XPAP	00043173173TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:32	FR0000125007	44.31	EUR	428	XPAP	00043173186TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:38	FR0000125007	44.30	EUR	107	CHIX	00043173188TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:38	FR0000125007	44.30	EUR	12	BATE	00043173189TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:38	FR0000125007	44.30	EUR	60	TRQX	00043173190TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:38	FR0000125007	44.30	EUR	59	BATE	00043173192TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:38	FR0000125007	44.30	EUR	79	CHIX	00043173191TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:54:38	FR0000125007	44.30	EUR	70	CHIX	00043173193TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:55:06	FR0000125007	44.29	EUR	78	XPAP	00043173204TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:55:07	FR0000125007	44.29	EUR	70	TRQX	00043173206TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:55:07	FR0000125007	44.29	EUR	61	BATE	00043173205TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:55:12	FR0000125007	44.29	EUR	215	XPAP	00043173217TRPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	NATXIS	KX1WK48MPD4Y2NCUI63	2018.05.25 15:55:12	FR0000125007	44.29	EUR	12	BATE	00043173212TR	

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