Le 2 juin 2017

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

Programme de rachat d'actions autorisé par l'AGM du 2 juin 2016 (12ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 29 et le 31 mai 2017

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/05/2017	FR0000125007	2 000	49,980	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/05/2017	FR0000125007	8 000	49,966	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/05/2017	FR0000125007	6 000	49,925	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/05/2017	FR0000125007	30 670	49,970	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2017	FR0000125007	27 500	49,831	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2017	FR0000125007	57 500	49,839	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2017	FR0000125007	43 500	49,820	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2017	FR0000125007	277 888	49,850	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2017	FR0000125007	16 000	49,851	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2017	FR0000125007	42 500	49,853	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2017	FR0000125007	29 863	49,855	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2017	FR0000125007	257 620	49,835	XPAR

N.B. : d'autres transactions peuvent avoir été réalisées en dehors de l'article 5 §2 du règlement (UE) n°596/2014

SAINT-GOBAIN

Le 2 juin 2017

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

Programme de rachat d'actions autorisé par l'AGM du 2 juin 2016 (12ème résolution)

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:09:55	FR0000125007	50,000	EUR	75	XPAR	00136185256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	214	CHIX	00136185797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	384	CHIX	00136185798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	300	CHIX	00136185799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	59	CHIX	00136185800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	380	CHIX	00136185801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	155	CHIX	00136185802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	206	CHIX	00136185803EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	32	CHIX	00136185804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	250	CHIX	00136185805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	20	CHIX	00136185807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:13:09	FR0000125007	50,000	EUR	211	XPAR	00136185806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:15:08	FR0000125007	49,990	EUR	97	XPAR	00136185935EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:15:49	FR0000125007	49,985	EUR	38	XPAR	00136185980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:15:56	FR0000125007	49,985	EUR	86	XPAR	00136185997EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:04	FR0000125007	49,980	EUR	248	CHIX	00136186045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:04	FR0000125007	49,980	EUR	2752	CHIX	00136186046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:04	FR0000125007	49,950	EUR	817	TRQX	00136186049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:04	FR0000125007	49,950	EUR	192	TRQX	00136186050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:07	FR0000125007	49,950	EUR	158	TRQX	00136186068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:07	FR0000125007	49,950	EUR	344	TRQX	00136186069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:07	FR0000125007	49,950	EUR	149	TRQX	00136186070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:07	FR0000125007	49,950	EUR	1340	TRQX	00136186071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:11	FR0000125007	49,930	EUR	981	CHIX	00136186078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:56	FR0000125007	49,945	EUR	909	XPAR	00136186236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:16:56	FR0000125007	49,945	EUR	14	XPAR	00136186239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:17:10	FR0000125007	49,965	EUR	126	XPAR	00136186251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:17:10	FR0000125007	49,965	EUR	326	XPAR	00136186252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:18:05	FR0000125007	49,950	EUR	298	XPAR	00136186309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:18:59	FR0000125007	49,935	EUR	288	XPAR	00136186359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:03	FR0000125007	49,930	EUR	100	CHIX	00136186360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:03	FR0000125007	49,930	EUR	1919	CHIX	00136186361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	97	TRQX	00136186474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	142	TRQX	00136186477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	55	TRQX	00136186478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	239	TRQX	00136186484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	239	TRQX	00136186485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	239	TRQX	00136186486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	1588	TRQX	00136186495EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,900	EUR	401	TRQX	00136186497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,905	EUR	250	XPAR	00136186480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,905	EUR	90	XPAR	00136186481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:28	FR0000125007	49,905	EUR	24	XPAR	00136186482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:19:58	FR0000125007	49,910	EUR	355	XPAR	00136186549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:20:35	FR0000125007	49,905	EUR	10	XPAR	00136186578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:20:35	FR0000125007	49,905	EUR	398	XPAR	00136186579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:20:55	FR0000125007	49,900	EUR	353	XPAR	00136186601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:21:19	FR0000125007	49,885	EUR	476	XPAR	00136186678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:23:27	FR0000125007	49,915	EUR	56	XPAR	00136186802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:25:12	FR0000125007	49,965	EUR	126	XPAR	00136186867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:25:12	FR0000125007	49,965	EUR	197	XPAR	00136186868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:29:04	FR0000125007	49,990	EUR	50	XPAR	00136187054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:29:04	FR0000125007	49,990	EUR	400	XPAR	00136187055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:29:04	FR0000125007	49,990	EUR	72	XPAR	00136187056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:30:53	FR0000125007	49,980	EUR	344	XPAR	00136187207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:31:29	FR0000125007	49,995	EUR	388	XPAR	00136187261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:31:48	FR0000125007	50,000	EUR	126	XPAR	00136187294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:31:48	FR0000125007	50,000	EUR	52	XPAR	00136187295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:32:33	FR0000125007	49,995	EUR	258	XPAR	00136187348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:32:40	FR0000125007	49,995	EUR	60	XPAR	00136187349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:35:53	FR0000125007	49,995	EUR	131	XPAR	00136187557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:36:01	FR0000125007	49,995	EUR	88	XPAR	00136187561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:36:01	FR0000125007	49,995	EUR	83	XPAR	00136187562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:36:03	FR0000125007	49,995	EUR	20	XPAR	00136187564EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:38:18	FR0000125007	49,980	EUR	503	BATE	00136187786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:40:20	FR0000125007	49,980	EUR	357	BATE	00136187890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:40:20	FR0000125007	49,980	EUR	1140	BATE	00136187892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:40:20	FR0000125007	49,980	EUR	244	XPAR	00136187894EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:40:20	FR0000125007	49,980	EUR	228	XPAR	00136187896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:40:20	FR0000125007	49,980	EUR	601	XPAR	00136187898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:43:15	FR0000125007	49,935	EUR	305	XPAR	00136188138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:46:21	FR0000125007	49,935	EUR	362	XPAR	00136188328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:49:38	FR0000125007	49,940	EUR	247	XPAR	00136188511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:51:25	FR0000125007	49,940	EUR	107	XPAR	00136188567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:52:15	FR0000125007	49,935	EUR	67	XPAR	00136188607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:53:20	FR0000125007	49,965	EUR	241	XPAR	00136188645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:55:03	FR0000125007	49,960	EUR	530	XPAR	00136188789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:55:03	FR0000125007	49,960	EUR	82	XPAR	00136188791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:56:41	FR0000125007	49,985	EUR	126	XPAR	00136188950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:56:41	FR0000125007	49,985	EUR	217	XPAR	00136188951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:56:42	FR0000125007	49,985	EUR	126	XPAR	00136188952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:56:42	FR0000125007	49,985	EUR	107	XPAR	00136188953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:59:17	FR0000125007	49,995	EUR	140	XPAR	00136189142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 09:59:17	FR0000125007	49,995	EUR	302	XPAR	00136189143EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:04:51	FR0000125007	49,995	EUR	259	XPAR	00136189875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:07:33	FR0000125007	49,985	EUR	303	XPAR	00136190073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:09:55	FR0000125007	49,955	EUR	281	XPAR	00136190331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:10:43	FR0000125007	49,945	EUR	138	XPAR	00136190418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:10:45	FR0000125007	49,945	EUR	114	XPAR	00136190420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:14:50	FR0000125007	49,940	EUR	77	XPAR	00136190824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:14:50	FR0000125007	49,940	EUR	168	XPAR	00136190825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:16:47	FR0000125007	49,925	EUR	67	XPAR	00136190879EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:16:47	FR0000125007	49,925	EUR	178	XPAR	00136190880EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:21:15	FR0000125007	49,930	EUR	90	XPAR	00136191629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:21:15	FR0000125007	49,930	EUR	276	XPAR	00136191630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:21:40	FR0000125007	49,910	EUR	89	XPAR	00136191696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:21:41	FR0000125007	49,910	EUR	245	XPAR	00136191699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:21:41	FR0000125007	49,910	EUR	120	XPAR	00136191700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:21:41	FR0000125007	49,910	EUR	9	XPAR	00136191701EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:22:11	FR0000125007	49,915	EUR	175	XPAR	00136191814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:22:11	FR0000125007	49,915	EUR	190	XPAR	00136191815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:22:11	FR0000125007	49,915	EUR	72	XPAR	00136191816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:22:23	FR0000125007	49,910	EUR	107	XPAR	00136191835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:22:23	FR0000125007	49,910	EUR	200	XPAR	00136191836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:22:23	FR0000125007	49,910	EUR	35	XPAR	00136191837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:23:14	FR0000125007	49,915	EUR	121	XPAR	00136191940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:23:14	FR0000125007	49,915	EUR	109	XPAR	00136191941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:23:24	FR0000125007	49,915	EUR	175	XPAR	00136191947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:23:24	FR0000125007	49,915	EUR	161	XPAR	00136191948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:24:05	FR0000125007	49,900	EUR	355	XPAR	00136191990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:24:42	FR0000125007	49,890	EUR	234	XPAR	00136192069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:24:42	FR0000125007	49,890	EUR	17	XPAR	00136192070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:27:19	FR0000125007	49,885	EUR	287	XPAR	00136192203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:29:52	FR0000125007	49,905	EUR	143	XPAR	00136192341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:29:52	FR0000125007	49,905	EUR	200	XPAR	00136192342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:33:16	FR0000125007	49,945	EUR	27	XPAR	00136192627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 10:33:16	FR0000125007	49,945	EUR	331	XPAR	00136192628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:43:03	FR0000125007	50,000	EUR	384	XPAR	00136235148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:43:08	FR0000125007	49,995	EUR	175	XPAR	00136235186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:44:29	FR0000125007	49,995	EUR	60	XPAR	00136235673EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:47:12	FR0000125007	50,000	EUR	293	XPAR	00136236630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:47:12	FR0000125007	50,000	EUR	200	XPAR	00136236631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:47:12	FR0000125007	50,000	EUR	267	XPAR	00136236632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:47:28	FR0000125007	49,995	EUR	226	XPAR	00136236728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:47:28	FR0000125007	49,995	EUR	351	XPAR	00136236729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:47:31	FR0000125007	49,995	EUR	223	XPAR	00136236736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:47:31	FR0000125007	49,995	EUR	184	XPAR	00136236737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:48:09	FR0000125007	49,995	EUR	259	XPAR	00136236998EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:48:14	FR0000125007	49,995	EUR	175	XPAR	00136237048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:48:14	FR0000125007	49,995	EUR	200	XPAR	00136237049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:48:14	FR0000125007	49,995	EUR	173	XPAR	00136237054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:53:38	FR0000125007	49,990	EUR	58	XPAR	00136238918EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:54:38	FR0000125007	49,990	EUR	32	XPAR	00136239259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:54:57	FR0000125007	50,000	EUR	95	XPAR	00136239403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:54:58	FR0000125007	50,000	EUR	372	XPAR	00136239422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:54:59	FR0000125007	50,000	EUR	375	XPAR	00136239427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:55:00	FR0000125007	50,000	EUR	371	XPAR	00136239435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:55:01	FR0000125007	50,000	EUR	387	XPAR	00136239436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:55:46	FR0000125007	50,000	EUR	352	XPAR	00136239623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:55:46	FR0000125007	50,000	EUR	111	XPAR	00136239624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 16:55:46	FR0000125007	50,000	EUR	200	XPAR	00136239625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:00:42	FR0000125007	49,995	EUR	37	XPAR	00136241343EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:00:42	FR0000125007	49,995	EUR	180	XPAR	00136241344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:00:42	FR0000125007	49,995	EUR	14	XPAR	00136241345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:00:49	FR0000125007	49,995	EUR	237	XPAR	00136241399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:01:48	FR0000125007	49,995	EUR	10	XPAR	00136241695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:03:21	FR0000125007	49,995	EUR	52	XPAR	00136242267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:05:01	FR0000125007	49,995	EUR	82	XPAR	00136242871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:05:22	FR0000125007	49,995	EUR	34	XPAR	00136243029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	429	XPAR	00136243501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	175	XPAR	00136243512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	250	XPAR	00136243513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	728	XPAR	00136243514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	175	XPAR	00136243515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	115	XPAR	00136243516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	200	XPAR	00136243517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	200	XPAR	00136243518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:04	FR0000125007	49,995	EUR	175	XPAR	00136243519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:28	FR0000125007	49,990	EUR	190	XPAR	00136243636EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:28	FR0000125007	49,990	EUR	200	XPAR	00136243638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:28	FR0000125007	49,990	EUR	4	XPAR	00136243640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:28	FR0000125007	49,990	EUR	173	XPAR	00136243644EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:28	FR0000125007	49,990	EUR	200	XPAR	00136243645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:29	FR0000125007	49,980	EUR	243	XPAR	00136243646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:29	FR0000125007	49,980	EUR	647	XPAR	00136243647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:07:55	FR0000125007	49,980	EUR	48	XPAR	00136243773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:08:40	FR0000125007	49,980	EUR	221	XPAR	00136243989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:09:20	FR0000125007	49,980	EUR	44	XPAR	00136244225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:10:15	FR0000125007	50,000	EUR	353	XPAR	00136244553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:10:15	FR0000125007	50,000	EUR	518	XPAR	00136244554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:11:36	FR0000125007	49,995	EUR	160	XPAR	00136244974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:11:36	FR0000125007	49,995	EUR	175	XPAR	00136244975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:11:36	FR0000125007	49,995	EUR	200	XPAR	00136244976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:11:36	FR0000125007	49,995	EUR	200	XPAR	00136244977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:11:36	FR0000125007	49,995	EUR	38	XPAR	00136244978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:16:22	FR0000125007	50,000	EUR	200	XPAR	00136246423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:16:22	FR0000125007	50,000	EUR	200	XPAR	00136246424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:16:22	FR0000125007	50,000	EUR	107	XPAR	00136246425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:16:22	FR0000125007	50,000	EUR	41	XPAR	00136246426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:16:22	FR0000125007	50,000	EUR	66	XPAR	00136246430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:16:23	FR0000125007	50,000	EUR	108	XPAR	00136246433EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:20:52	FR0000125007	50,000	EUR	234	XPAR	00136248281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:22:08	FR0000125007	50,000	EUR	428	XPAR	00136248615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:22:08	FR0000125007	50,000	EUR	428	XPAR	00136248626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	29/05/2017 17:22:09	FR0000125007	50,000	EUR	368	XPAR	00136248628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:01:56	FR0000125007	49,550	EUR	33	XPAR	00136255640EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:02:41	FR0000125007	49,550	EUR	424	XPAR	00136255740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:04:53	FR0000125007	49,655	EUR	210	XPAR	00136256023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:04:53	FR0000125007	49,655	EUR	111	XPAR	00136256024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:04:55	FR0000125007	49,630	EUR	402	XPAR	00136256032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:04:55	FR0000125007	49,630	EUR	427	XPAR	00136256033EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:05:24	FR0000125007	49,620	EUR	523	XPAR	00136256116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:05:24	FR0000125007	49,620	EUR	149	XPAR	00136256117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:06:43	FR0000125007	49,560	EUR	497	XPAR	00136256308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:07:17	FR0000125007	49,555	EUR	406	XPAR	00136256418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:07:17	FR0000125007	49,555	EUR	157	XPAR	00136256420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:07:19	FR0000125007	49,555	EUR	160	XPAR	00136256425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:07:25	FR0000125007	49,550	EUR	190	XPAR	00136256431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:08:03	FR0000125007	49,560	EUR	78	XPAR	00136256499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:08:20	FR0000125007	49,540	EUR	201	XPAR	00136256531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:08:49	FR0000125007	49,605	EUR	21	XPAR	00136256598EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:08:58	FR0000125007	49,580	EUR	70	XPAR	00136256619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:08:58	FR0000125007	49,580	EUR	180	XPAR	00136256620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:08:58	FR0000125007	49,580	EUR	130	XPAR	00136256622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:16	FR0000125007	49,585	EUR	744	XPAR	00136256764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:21	FR0000125007	49,570	EUR	175	XPAR	00136256769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:21	FR0000125007	49,570	EUR	97	XPAR	00136256770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:21	FR0000125007	49,570	EUR	120	XPAR	00136256771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:21	FR0000125007	49,570	EUR	121	XPAR	00136256772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:36	FR0000125007	49,545	EUR	84	XPAR	00136256787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:36	FR0000125007	49,545	EUR	96	XPAR	00136256800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:38	FR0000125007	49,545	EUR	67	XPAR	00136256807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:38	FR0000125007	49,545	EUR	247	XPAR	00136256809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:10:38	FR0000125007	49,545	EUR	36	XPAR	00136256810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:00	FR0000125007	49,555	EUR	220	XPAR	00136256829EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:05	FR0000125007	49,555	EUR	175	XPAR	00136256851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:05	FR0000125007	49,555	EUR	111	XPAR	00136256852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:30	FR0000125007	49,540	EUR	329	XPAR	00136256891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:30	FR0000125007	49,540	EUR	82	XPAR	00136256892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:46	FR0000125007	49,500	EUR	55	CHIX	00136256952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:47	FR0000125007	49,500	EUR	380	CHIX	00136256953EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:47	FR0000125007	49,500	EUR	400	CHIX	00136256954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:47	FR0000125007	49,500	EUR	146	CHIX	00136256955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:47	FR0000125007	49,500	EUR	182	CHIX	00136256956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:47	FR0000125007	49,500	EUR	150	CHIX	00136256957EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:47	FR0000125007	49,500	EUR	179	CHIX	00136256958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:11:47	FR0000125007	49,500	EUR	508	CHIX	00136256959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:12:49	FR0000125007	49,600	EUR	41	XPAR	00136257165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:14	FR0000125007	49,605	EUR	953	XPAR	00136257209EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:14	FR0000125007	49,605	EUR	470	XPAR	00136257210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:25	FR0000125007	49,570	EUR	268	XPAR	00136257338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:25	FR0000125007	49,570	EUR	50	XPAR	00136257339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:28	FR0000125007	49,570	EUR	88	XPAR	00136257348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:29	FR0000125007	49,570	EUR	119	XPAR	00136257350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:34	FR0000125007	49,565	EUR	102	XPAR	00136257360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:34	FR0000125007	49,565	EUR	30	XPAR	00136257361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:34	FR0000125007	49,565	EUR	84	XPAR	00136257363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:42	FR0000125007	49,545	EUR	175	XPAR	00136257385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:13:42	FR0000125007	49,545	EUR	111	XPAR	00136257386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:29	FR0000125007	49,510	EUR	254	XPAR	00136257480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:30	FR0000125007	49,500	EUR	778	TRQX	00136257503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:30	FR0000125007	49,500	EUR	100	TRQX	00136257504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:30	FR0000125007	49,500	EUR	178	TRQX	00136257505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:30	FR0000125007	49,500	EUR	302	TRQX	00136257507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:30	FR0000125007	49,500	EUR	60	TRQX	00136257508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:30	FR0000125007	49,500	EUR	285	TRQX	00136257509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:30	FR0000125007	49,500	EUR	297	TRQX	00136257510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:38	FR0000125007	49,470	EUR	222	BATE	00136257527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:38	FR0000125007	49,470	EUR	698	BATE	00136257528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:38	FR0000125007	49,470	EUR	70	BATE	00136257529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:38	FR0000125007	49,470	EUR	5	BATE	00136257530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:14:38	FR0000125007	49,470	EUR	5	BATE	00136257531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:15:07	FR0000125007	49,480	EUR	34	XPAR	00136257606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:15:07	FR0000125007	49,485	EUR	120	XPAR	00136257613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:15:07	FR0000125007	49,480	EUR	243	XPAR	00136257614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:15:12	FR0000125007	49,480	EUR	89	XPAR	00136257623EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:15:37	FR0000125007	49,460	EUR	160	XPAR	00136257709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:15:39	FR0000125007	49,465	EUR	175	XPAR	00136257715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:15:40	FR0000125007	49,470	EUR	71	XPAR	00136257716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:16:10	FR0000125007	49,490	EUR	792	XPAR	00136257788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:16:10	FR0000125007	49,490	EUR	86	XPAR	00136257789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:16:10	FR0000125007	49,490	EUR	418	XPAR	00136257791EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:16:19	FR0000125007	49,485	EUR	175	XPAR	00136257824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:16:19	FR0000125007	49,485	EUR	112	XPAR	00136257826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:16:19	FR0000125007	49,490	EUR	145	XPAR	00136257827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:18:29	FR0000125007	49,555	EUR	284	XPAR	00136258085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:18:29	FR0000125007	49,555	EUR	50	XPAR	00136258086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:20:18	FR0000125007	49,600	EUR	350	XPAR	00136258335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:20:47	FR0000125007	49,560	EUR	292	XPAR	00136258461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:22:45	FR0000125007	49,620	EUR	29	XPAR	00136258814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:23:37	FR0000125007	49,610	EUR	75	XPAR	00136258954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:23:37	FR0000125007	49,610	EUR	200	XPAR	00136258956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:23:37	FR0000125007	49,610	EUR	111	XPAR	00136258958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:23:37	FR0000125007	49,610	EUR	1	XPAR	00136258960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:23:41	FR0000125007	49,610	EUR	175	XPAR	00136258978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:23:41	FR0000125007	49,610	EUR	174	XPAR	00136258979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:24:47	FR0000125007	49,610	EUR	47	XPAR	00136259179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:24:55	FR0000125007	49,610	EUR	175	XPAR	00136259220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:24:55	FR0000125007	49,610	EUR	200	XPAR	00136259221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:25:13	FR0000125007	49,610	EUR	175	XPAR	00136259247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:26:23	FR0000125007	49,640	EUR	200	XPAR	00136259462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:26:44	FR0000125007	49,660	EUR	116	XPAR	00136259506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:26:57	FR0000125007	49,665	EUR	92	XPAR	00136259553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:26:57	FR0000125007	49,665	EUR	96	XPAR	00136259554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:27:26	FR0000125007	49,650	EUR	302	XPAR	00136259617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:28:10	FR0000125007	49,650	EUR	160	XPAR	00136259768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:05	FR0000125007	49,660	EUR	175	XPAR	00136260009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:05	FR0000125007	49,660	EUR	88	XPAR	00136260010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:05	FR0000125007	49,660	EUR	143	XPAR	00136260011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:05	FR0000125007	49,665	EUR	33	XPAR	00136260012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:06	FR0000125007	49,665	EUR	54	XPAR	00136260013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:06	FR0000125007	49,665	EUR	143	XPAR	00136260014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:13	FR0000125007	49,670	EUR	101	XPAR	00136260039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:13	FR0000125007	49,670	EUR	111	XPAR	00136260040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:13	FR0000125007	49,670	EUR	166	XPAR	00136260041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:17	FR0000125007	49,655	EUR	69	XPAR	00136260070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:17	FR0000125007	49,655	EUR	465	XPAR	00136260071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:29:58	FR0000125007	49,670	EUR	200	XPAR	00136260211EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:30:04	FR0000125007	49,680	EUR	160	XPAR	00136260233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:30:13	FR0000125007	49,690	EUR	230	XPAR	00136260258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:30:20	FR0000125007	49,670	EUR	416	XPAR	00136260270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:31:16	FR0000125007	49,675	EUR	175	XPAR	00136260556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:31:16	FR0000125007	49,670	EUR	118	XPAR	00136260557EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:31:16	FR0000125007	49,675	EUR	175	XPAR	00136260558EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:31:16	FR0000125007	49,675	EUR	75	XPAR	00136260559EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:31:35	FR0000125007	49,690	EUR	164	XPAR	00136260650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:31:47	FR0000125007	49,700	EUR	175	XPAR	00136260712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:31:47	FR0000125007	49,700	EUR	144	XPAR	00136260714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:32:37	FR0000125007	49,695	EUR	242	XPAR	00136260903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:33:00	FR0000125007	49,690	EUR	175	XPAR	00136260959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:33:00	FR0000125007	49,695	EUR	170	XPAR	00136260960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:33:00	FR0000125007	49,695	EUR	107	XPAR	00136260961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:35:21	FR0000125007	49,690	EUR	170	XPAR	00136261494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:35:27	FR0000125007	49,690	EUR	175	XPAR	00136261526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:35:27	FR0000125007	49,690	EUR	160	XPAR	00136261529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:35:27	FR0000125007	49,690	EUR	74	XPAR	00136261530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:35:31	FR0000125007	49,675	EUR	175	XPAR	00136261560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:36:59	FR0000125007	49,675	EUR	175	XPAR	00136261988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:37:14	FR0000125007	49,675	EUR	112	XPAR	00136262034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:37:14	FR0000125007	49,675	EUR	180	XPAR	00136262035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:37:29	FR0000125007	49,680	EUR	80	XPAR	00136262086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:37:29	FR0000125007	49,680	EUR	354	XPAR	00136262087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:39:09	FR0000125007	49,715	EUR	88	XPAR	00136262437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:40:07	FR0000125007	49,745	EUR	180	XPAR	00136262609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:40:07	FR0000125007	49,745	EUR	72	XPAR	00136262610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:40:07	FR0000125007	49,745	EUR	390	XPAR	00136262611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:40:07	FR0000125007	49,745	EUR	76	XPAR	00136262612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:40:25	FR0000125007	49,740	EUR	138	XPAR	00136262690EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:40:25	FR0000125007	49,740	EUR	195	XPAR	00136262691EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:41:23	FR0000125007	49,745	EUR	173	XPAR	00136262843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:41:24	FR0000125007	49,745	EUR	141	XPAR	00136262847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:41:24	FR0000125007	49,745	EUR	307	XPAR	00136262848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:45:37	FR0000125007	49,960	EUR	175	XPAR	00136264401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:45:37	FR0000125007	49,960	EUR	30	XPAR	00136264402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:45:55	FR0000125007	49,950	EUR	50	XPAR	00136264458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:04	FR0000125007	49,940	EUR	603	XPAR	00136264468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:32	FR0000125007	49,925	EUR	31	XPAR	00136264543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:33	FR0000125007	49,925	EUR	45	XPAR	00136264548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:37	FR0000125007	49,940	EUR	175	XPAR	00136264550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:44	FR0000125007	49,935	EUR	89	XPAR	00136264572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:54	FR0000125007	49,920	EUR	195	XPAR	00136264609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:54	FR0000125007	49,920	EUR	175	XPAR	00136264610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:46:54	FR0000125007	49,920	EUR	175	XPAR	00136264611EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:28	FR0000125007	49,910	EUR	175	XPAR	00136264711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:32	FR0000125007	49,915	EUR	75	XPAR	00136264734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:32	FR0000125007	49,915	EUR	441	XPAR	00136264735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:33	FR0000125007	49,905	EUR	696	XPAR	00136264736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:33	FR0000125007	49,905	EUR	90	XPAR	00136264737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:46	FR0000125007	49,900	EUR	45	XPAR	00136264780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:46	FR0000125007	49,900	EUR	123	XPAR	00136264781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:47:46	FR0000125007	49,900	EUR	163	XPAR	00136264782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:48:13	FR0000125007	49,910	EUR	8	XPAR	00136264848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:48:16	FR0000125007	49,910	EUR	136	XPAR	00136264851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:48:59	FR0000125007	49,895	EUR	140	XPAR	00136264950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:48:59	FR0000125007	49,895	EUR	44	XPAR	00136264951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:48:59	FR0000125007	49,895	EUR	174	XPAR	00136264952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:49:00	FR0000125007	49,885	EUR	166	XPAR	00136264953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:49:00	FR0000125007	49,885	EUR	68	XPAR	00136264954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:49:00	FR0000125007	49,885	EUR	37	XPAR	00136264955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:49:42	FR0000125007	49,835	EUR	196	XPAR	00136265054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:50:25	FR0000125007	49,820	EUR	201	XPAR	00136265180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:50:31	FR0000125007	49,825	EUR	70	XPAR	00136265191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:50:31	FR0000125007	49,825	EUR	100	XPAR	00136265193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:50:31	FR0000125007	49,825	EUR	242	XPAR	00136265195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:50:31	FR0000125007	49,825	EUR	29	XPAR	00136265197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:51:10	FR0000125007	49,815	EUR	175	XPAR	00136265304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:51:10	FR0000125007	49,820	EUR	145	XPAR	00136265305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:51:10	FR0000125007	49,820	EUR	17	XPAR	00136265306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:51:57	FR0000125007	49,860	EUR	6	XPAR	00136265437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:52:19	FR0000125007	49,880	EUR	36	XPAR	00136265539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:52:27	FR0000125007	49,875	EUR	175	XPAR	00136265562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:52:45	FR0000125007	49,860	EUR	190	XPAR	00136265605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:52:57	FR0000125007	49,865	EUR	115	XPAR	00136265649EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:52:57	FR0000125007	49,865	EUR	177	XPAR	00136265650EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:52:57	FR0000125007	49,865	EUR	49	XPAR	00136265651EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:53:42	FR0000125007	49,875	EUR	173	XPAR	00136265815EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:53:42	FR0000125007	49,875	EUR	123	XPAR	00136265816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:53:42	FR0000125007	49,875	EUR	74	XPAR	00136265817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:54:05	FR0000125007	49,910	EUR	144	XPAR	00136265881EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:54:16	FR0000125007	49,920	EUR	64	XPAR	00136265938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:54:16	FR0000125007	49,920	EUR	86	XPAR	00136265939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:54:16	FR0000125007	49,920	EUR	93	XPAR	00136265940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:54:16	FR0000125007	49,920	EUR	84	XPAR	00136265941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:54:28	FR0000125007	49,905	EUR	268	XPAR	00136265963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:55:01	FR0000125007	49,890	EUR	325	XPAR	00136266047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:55:37	FR0000125007	49,920	EUR	32	XPAR	00136266148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:27	FR0000125007	49,920	EUR	9	XPAR	00136266324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:27	FR0000125007	49,920	EUR	27	XPAR	00136266325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:35	FR0000125007	49,920	EUR	222	XPAR	00136266347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:35	FR0000125007	49,920	EUR	101	XPAR	00136266348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:35	FR0000125007	49,920	EUR	152	XPAR	00136266349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:41	FR0000125007	49,910	EUR	35	XPAR	00136266358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:41	FR0000125007	49,910	EUR	266	XPAR	00136266359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:46	FR0000125007	49,895	EUR	175	XPAR	00136266376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:46	FR0000125007	49,895	EUR	106	XPAR	00136266377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:56:46	FR0000125007	49,900	EUR	57	XPAR	00136266378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:22	FR0000125007	49,935	EUR	175	XPAR	00136266451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:22	FR0000125007	49,935	EUR	100	XPAR	00136266452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:25	FR0000125007	49,935	EUR	135	XPAR	00136266468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:25	FR0000125007	49,935	EUR	100	XPAR	00136266469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:25	FR0000125007	49,935	EUR	82	XPAR	00136266470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:25	FR0000125007	49,935	EUR	82	XPAR	00136266471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:43	FR0000125007	49,930	EUR	29	XPAR	00136266508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:57:43	FR0000125007	49,930	EUR	128	XPAR	00136266509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:38	FR0000125007	49,975	EUR	214	XPAR	00136266668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:38	FR0000125007	49,975	EUR	300	XPAR	00136266669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:49	FR0000125007	49,960	EUR	175	XPAR	00136266704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:49	FR0000125007	49,960	EUR	97	XPAR	00136266705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:51	FR0000125007	49,955	EUR	272	XPAR	00136266728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:56	FR0000125007	49,970	EUR	50	XPAR	00136266739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:56	FR0000125007	49,970	EUR	100	XPAR	00136266740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:56	FR0000125007	49,970	EUR	111	XPAR	00136266741EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:56	FR0000125007	49,970	EUR	100	XPAR	00136266742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:58:56	FR0000125007	49,970	EUR	64	XPAR	00136266743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 09:59:50	FR0000125007	49,930	EUR	161	XPAR	00136266868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:00:20	FR0000125007	49,955	EUR	342	XPAR	00136266944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:00:31	FR0000125007	49,960	EUR	81	XPAR	00136267013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:00:31	FR0000125007	49,960	EUR	200	XPAR	00136267014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:00:38	FR0000125007	49,955	EUR	171	XPAR	00136267017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:00:38	FR0000125007	49,955	EUR	17	XPAR	00136267018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:00:58	FR0000125007	49,945	EUR	200	XPAR	00136267067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:00:58	FR0000125007	49,945	EUR	105	XPAR	00136267068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:01:03	FR0000125007	49,935	EUR	200	XPAR	00136267080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:01:03	FR0000125007	49,935	EUR	322	XPAR	00136267083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:01:04	FR0000125007	49,935	EUR	18	XPAR	00136267084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:01:04	FR0000125007	49,930	EUR	460	XPAR	00136267087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:01:50	FR0000125007	49,935	EUR	207	XPAR	00136267286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:02:18	FR0000125007	49,935	EUR	578	XPAR	00136267372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:03:04	FR0000125007	49,945	EUR	175	XPAR	00136267500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:03:04	FR0000125007	49,945	EUR	175	XPAR	00136267501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:03:15	FR0000125007	49,930	EUR	356	XPAR	00136267527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:03:56	FR0000125007	49,910	EUR	486	XPAR	00136267619EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:04	FR0000125007	49,895	EUR	175	XPAR	00136267632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:04	FR0000125007	49,895	EUR	196	XPAR	00136267633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:21	FR0000125007	49,945	EUR	86	XPAR	00136267658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:21	FR0000125007	49,940	EUR	180	XPAR	00136267659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:21	FR0000125007	49,945	EUR	49	XPAR	00136267660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:21	FR0000125007	49,945	EUR	126	XPAR	00136267663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:21	FR0000125007	49,945	EUR	108	XPAR	00136267667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:21	FR0000125007	49,945	EUR	100	XPAR	00136267668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:31	FR0000125007	49,925	EUR	139	XPAR	00136267685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:04:31	FR0000125007	49,925	EUR	430	XPAR	00136267686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:05:03	FR0000125007	49,920	EUR	77	XPAR	00136267757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:05:03	FR0000125007	49,920	EUR	108	XPAR	00136267759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:05:27	FR0000125007	49,925	EUR	286	XPAR	00136267854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:05:27	FR0000125007	49,925	EUR	83	XPAR	00136267855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:06:13	FR0000125007	49,905	EUR	424	XPAR	00136267953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:07:00	FR0000125007	49,895	EUR	331	XPAR	00136268080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:07:42	FR0000125007	49,925	EUR	200	XPAR	00136268178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:07:57	FR0000125007	49,955	EUR	210	XPAR	00136268231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:07:59	FR0000125007	49,955	EUR	249	XPAR	00136268232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:25	FR0000125007	49,955	EUR	81	XPAR	00136268256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:25	FR0000125007	49,955	EUR	147	XPAR	00136268257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:25	FR0000125007	49,955	EUR	200	XPAR	00136268258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:25	FR0000125007	49,955	EUR	15	XPAR	00136268259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:26	FR0000125007	49,955	EUR	227	XPAR	00136268262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:26	FR0000125007	49,955	EUR	140	XPAR	00136268263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:38	FR0000125007	49,945	EUR	371	XPAR	00136268294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:08:46	FR0000125007	49,915	EUR	175	XPAR	00136268302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:09:33	FR0000125007	49,885	EUR	84	XPAR	00136268472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:09:33	FR0000125007	49,885	EUR	344	XPAR	00136268473EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:10:13	FR0000125007	49,890	EUR	150	XPAR	00136268615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:10:13	FR0000125007	49,890	EUR	200	XPAR	00136268616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:10:13	FR0000125007	49,890	EUR	94	XPAR	00136268617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:10:19	FR0000125007	49,865	EUR	333	XPAR	00136268623EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:10:23	FR0000125007	49,865	EUR	218	XPAR	00136268628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:11:33	FR0000125007	49,840	EUR	152	XPAR	00136268754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:11:33	FR0000125007	49,840	EUR	200	XPAR	00136268755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:11:33	FR0000125007	49,840	EUR	120	XPAR	00136268756EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:11:34	FR0000125007	49,840	EUR	180	XPAR	00136268759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:11:34	FR0000125007	49,840	EUR	59	XPAR	00136268760EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:11:34	FR0000125007	49,840	EUR	78	XPAR	00136268761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:06	FR0000125007	49,825	EUR	15	XPAR	00136268843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:06	FR0000125007	49,825	EUR	200	XPAR	00136268846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:06	FR0000125007	49,825	EUR	146	XPAR	00136268851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:11	FR0000125007	49,825	EUR	125	XPAR	00136268856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:16	FR0000125007	49,830	EUR	108	XPAR	00136268858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:16	FR0000125007	49,830	EUR	41	XPAR	00136268859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:16	FR0000125007	49,830	EUR	191	XPAR	00136268860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:16	FR0000125007	49,830	EUR	99	XPAR	00136268861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:29	FR0000125007	49,835	EUR	175	XPAR	00136268875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:29	FR0000125007	49,835	EUR	200	XPAR	00136268876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:29	FR0000125007	49,835	EUR	11	XPAR	00136268877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:43	FR0000125007	49,815	EUR	500	XPAR	00136268961EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:12:43	FR0000125007	49,815	EUR	364	XPAR	00136268962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:14:29	FR0000125007	49,750	EUR	175	XPAR	00136269323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:14:29	FR0000125007	49,750	EUR	153	XPAR	00136269324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:14:30	FR0000125007	49,745	EUR	296	XPAR	00136269339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:31	FR0000125007	49,700	EUR	150	XPAR	00136269566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:31	FR0000125007	49,705	EUR	448	XPAR	00136269567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:32	FR0000125007	49,700	EUR	45	XPAR	00136269572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:32	FR0000125007	49,700	EUR	224	XPAR	00136269573EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:32	FR0000125007	49,700	EUR	81	XPAR	00136269574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:32	FR0000125007	49,700	EUR	131	XPAR	00136269575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:59	FR0000125007	49,720	EUR	175	XPAR	00136269638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:15:59	FR0000125007	49,720	EUR	150	XPAR	00136269639EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:32	FR0000125007	49,705	EUR	103	XPAR	00136269695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:32	FR0000125007	49,705	EUR	153	XPAR	00136269697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:32	FR0000125007	49,705	EUR	89	XPAR	00136269699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:32	FR0000125007	49,705	EUR	190	XPAR	00136269701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:32	FR0000125007	49,710	EUR	175	XPAR	00136269702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:32	FR0000125007	49,710	EUR	200	XPAR	00136269703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:32	FR0000125007	49,710	EUR	60	XPAR	00136269704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:38	FR0000125007	49,700	EUR	96	XPAR	00136269720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:38	FR0000125007	49,700	EUR	404	XPAR	00136269721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:41	FR0000125007	49,700	EUR	272	XPAR	00136269728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:16:59	FR0000125007	49,700	EUR	91	XPAR	00136269833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:17:02	FR0000125007	49,700	EUR	99	XPAR	00136269838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:24	FR0000125007	49,710	EUR	175	XPAR	00136269946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:34	FR0000125007	49,700	EUR	38	XPAR	00136269974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:34	FR0000125007	49,700	EUR	299	XPAR	00136269975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:34	FR0000125007	49,700	EUR	201	XPAR	00136269976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:34	FR0000125007	49,700	EUR	98	XPAR	00136269977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:34	FR0000125007	49,700	EUR	261	XPAR	00136269978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	200	XPAR	00136269985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	150	XPAR	00136269986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	150	XPAR	00136269987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	350	XPAR	00136269988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	228	XPAR	00136269989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	272	XPAR	00136269990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	528	XPAR	00136269991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	175	XPAR	00136269992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	325	XPAR	00136269993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:36	FR0000125007	49,700	EUR	393	XPAR	00136269994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:40	FR0000125007	49,700	EUR	175	XPAR	00136270009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:40	FR0000125007	49,700	EUR	200	XPAR	00136270011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:40	FR0000125007	49,700	EUR	74	XPAR	00136270013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:41	FR0000125007	49,695	EUR	61	XPAR	00136270024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:18:41	FR0000125007	49,695	EUR	264	XPAR	00136270025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:19:31	FR0000125007	49,705	EUR	159	XPAR	00136270169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:19:31	FR0000125007	49,705	EUR	200	XPAR	00136270170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:19:31	FR0000125007	49,705	EUR	85	XPAR	00136270171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:19:37	FR0000125007	49,695	EUR	175	XPAR	00136270179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:19:57	FR0000125007	49,690	EUR	17	XPAR	00136270226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:08	FR0000125007	49,685	EUR	428	XPAR	00136270237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:09	FR0000125007	49,680	EUR	56	CHIX	00136270238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:12	FR0000125007	49,680	EUR	1364	CHIX	00136270259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:12	FR0000125007	49,680	EUR	598	CHIX	00136270260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:12	FR0000125007	49,680	EUR	478	CHIX	00136270261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:12	FR0000125007	49,680	EUR	372	CHIX	00136270262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:12	FR0000125007	49,680	EUR	132	CHIX	00136270263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:17	FR0000125007	49,660	EUR	722	TRQX	00136270304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:17	FR0000125007	49,660	EUR	632	TRQX	00136270305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:29	FR0000125007	49,660	EUR	350	TRQX	00136270318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:29	FR0000125007	49,660	EUR	296	TRQX	00136270319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:54	FR0000125007	49,650	EUR	175	XPAR	00136270381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:54	FR0000125007	49,650	EUR	200	XPAR	00136270382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:20:55	FR0000125007	49,645	EUR	165	XPAR	00136270391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:21:11	FR0000125007	49,655	EUR	86	XPAR	00136270422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:21:16	FR0000125007	49,640	EUR	753	BATE	00136270445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:21:16	FR0000125007	49,640	EUR	247	BATE	00136270446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:21:16	FR0000125007	49,645	EUR	564	XPAR	00136270441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:22:48	FR0000125007	49,665	EUR	768	XPAR	00136270658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:22:53	FR0000125007	49,665	EUR	286	XPAR	00136270660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:22:53	FR0000125007	49,665	EUR	114	XPAR	00136270661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:23:25	FR0000125007	49,660	EUR	223	XPAR	00136270727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:24:57	FR0000125007	49,675	EUR	175	XPAR	00136270900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:24:57	FR0000125007	49,675	EUR	173	XPAR	00136270901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:25:44	FR0000125007	49,665	EUR	111	XPAR	00136271046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:25:44	FR0000125007	49,665	EUR	200	XPAR	00136271047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:25:44	FR0000125007	49,670	EUR	33	XPAR	00136271048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:26:06	FR0000125007	49,650	EUR	119	TRQX	00136271066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:26:06	FR0000125007	49,650	EUR	120	TRQX	00136271067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:26:06	FR0000125007	49,650	EUR	1761	TRQX	00136271068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:26:06	FR0000125007	49,645	EUR	179	XPAR	00136271069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:26:53	FR0000125007	49,650	EUR	337	XPAR	00136271232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:28:31	FR0000125007	49,710	EUR	175	XPAR	00136271514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:28:31	FR0000125007	49,710	EUR	200	XPAR	00136271515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:28:31	FR0000125007	49,710	EUR	39	XPAR	00136271516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:28:32	FR0000125007	49,710	EUR	242	XPAR	00136271520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:28:32	FR0000125007	49,710	EUR	146	XPAR	00136271521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:29:26	FR0000125007	49,700	EUR	200	XPAR	00136271700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:29:26	FR0000125007	49,700	EUR	111	XPAR	00136271701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:29:28	FR0000125007	49,700	EUR	175	XPAR	00136271706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:29:28	FR0000125007	49,700	EUR	143	XPAR	00136271707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:29:30	FR0000125007	49,690	EUR	133	XPAR	00136271716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:29:30	FR0000125007	49,690	EUR	527	XPAR	00136271718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:30:47	FR0000125007	49,695	EUR	240	XPAR	00136271882EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:31:46	FR0000125007	49,680	EUR	303	XPAR	00136271979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:32:44	FR0000125007	49,660	EUR	249	XPAR	00136272124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:33:28	FR0000125007	49,645	EUR	314	XPAR	00136272196EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:34:06	FR0000125007	49,610	EUR	132	TRQX	00136272333EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:34:07	FR0000125007	49,610	EUR	400	TRQX	00136272334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:34:34	FR0000125007	49,630	EUR	314	XPAR	00136272409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:35:47	FR0000125007	49,635	EUR	200	XPAR	00136272583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:35:47	FR0000125007	49,635	EUR	307	XPAR	00136272584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:35:49	FR0000125007	49,635	EUR	74	XPAR	00136272585EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:35:49	FR0000125007	49,635	EUR	200	XPAR	00136272586EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:35:50	FR0000125007	49,635	EUR	303	XPAR	00136272587EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:35:50	FR0000125007	49,635	EUR	113	XPAR	00136272588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:37:07	FR0000125007	49,615	EUR	36	XPAR	00136272759EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:37:07	FR0000125007	49,615	EUR	307	XPAR	00136272761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:37:07	FR0000125007	49,615	EUR	2	XPAR	00136272762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:38:10	FR0000125007	49,655	EUR	108	XPAR	00136272903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:38:10	FR0000125007	49,655	EUR	58	XPAR	00136272904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:38:22	FR0000125007	49,665	EUR	166	XPAR	00136272952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:38:22	FR0000125007	49,665	EUR	128	XPAR	00136272954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:38:22	FR0000125007	49,665	EUR	150	XPAR	00136272956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:38:22	FR0000125007	49,665	EUR	128	XPAR	00136272959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:38:22	FR0000125007	49,665	EUR	306	XPAR	00136272960EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:39:09	FR0000125007	49,700	EUR	90	XPAR	00136273029EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:39:09	FR0000125007	49,700	EUR	228	XPAR	00136273030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:40:07	FR0000125007	49,740	EUR	175	XPAR	00136273198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:40:07	FR0000125007	49,740	EUR	200	XPAR	00136273199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:41:00	FR0000125007	49,730	EUR	175	XPAR	00136273316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:41:00	FR0000125007	49,730	EUR	282	XPAR	00136273317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:41:37	FR0000125007	49,715	EUR	362	XPAR	00136273424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:41:58	FR0000125007	49,715	EUR	301	XPAR	00136273569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:43:15	FR0000125007	49,750	EUR	175	XPAR	00136273734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:43:15	FR0000125007	49,750	EUR	175	XPAR	00136273735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:43:22	FR0000125007	49,755	EUR	200	XPAR	00136273757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:43:22	FR0000125007	49,755	EUR	150	XPAR	00136273758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:44:43	FR0000125007	49,785	EUR	137	XPAR	00136273982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:44:43	FR0000125007	49,785	EUR	200	XPAR	00136273984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:44:43	FR0000125007	49,785	EUR	67	XPAR	00136273985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:44:43	FR0000125007	49,785	EUR	22	XPAR	00136273986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:45:52	FR0000125007	49,790	EUR	200	XPAR	00136274210EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:45:55	FR0000125007	49,800	EUR	91	XPAR	00136274216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:45:55	FR0000125007	49,800	EUR	20	XPAR	00136274217EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:46:30	FR0000125007	49,855	EUR	175	XPAR	00136274380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:46:30	FR0000125007	49,855	EUR	200	XPAR	00136274381EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:25	FR0000125007	49,880	EUR	417	XPAR	00136274544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:32	FR0000125007	49,895	EUR	200	XPAR	00136274617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:36	FR0000125007	49,900	EUR	175	XPAR	00136274633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:36	FR0000125007	49,900	EUR	177	XPAR	00136274634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:36	FR0000125007	49,900	EUR	272	XPAR	00136274635EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:53	FR0000125007	49,880	EUR	233	XPAR	00136274699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:54	FR0000125007	49,880	EUR	175	XPAR	00136274700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:58	FR0000125007	49,875	EUR	27	XPAR	00136274716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:47:58	FR0000125007	49,875	EUR	700	XPAR	00136274717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:48:52	FR0000125007	49,865	EUR	175	XPAR	00136274861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:48:52	FR0000125007	49,865	EUR	60	XPAR	00136274862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:48:52	FR0000125007	49,865	EUR	200	XPAR	00136274863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:48:54	FR0000125007	49,860	EUR	274	XPAR	00136274865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:50:51	FR0000125007	49,855	EUR	245	XPAR	00136275242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:51:13	FR0000125007	49,860	EUR	91	XPAR	00136275290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:51:13	FR0000125007	49,860	EUR	120	XPAR	00136275291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:51:13	FR0000125007	49,860	EUR	195	XPAR	00136275292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:51:28	FR0000125007	49,860	EUR	175	XPAR	00136275321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:51:28	FR0000125007	49,860	EUR	35	XPAR	00136275322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:51:28	FR0000125007	49,860	EUR	129	XPAR	00136275323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:52:12	FR0000125007	49,860	EUR	175	XPAR	00136275406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:52:12	FR0000125007	49,860	EUR	200	XPAR	00136275407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:52:12	FR0000125007	49,860	EUR	99	XPAR	00136275408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:52:15	FR0000125007	49,850	EUR	501	XPAR	00136275409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:53:20	FR0000125007	49,820	EUR	114	XPAR	00136275663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:53:20	FR0000125007	49,820	EUR	503	XPAR	00136275664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:54:37	FR0000125007	49,835	EUR	175	XPAR	00136275896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:54:37	FR0000125007	49,835	EUR	200	XPAR	00136275897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:54:37	FR0000125007	49,835	EUR	5	XPAR	00136275898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:54:41	FR0000125007	49,835	EUR	132	XPAR	00136275908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:54:41	FR0000125007	49,835	EUR	80	XPAR	00136275909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:55:33	FR0000125007	49,875	EUR	122	XPAR	00136276037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:55:45	FR0000125007	49,885	EUR	75	XPAR	00136276058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:55:45	FR0000125007	49,885	EUR	33	XPAR	00136276059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:56:19	FR0000125007	49,910	EUR	175	XPAR	00136276146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:56:19	FR0000125007	49,910	EUR	200	XPAR	00136276148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:56:19	FR0000125007	49,910	EUR	175	XPAR	00136276151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:56:19	FR0000125007	49,910	EUR	190	XPAR	00136276153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:56:48	FR0000125007	49,900	EUR	175	XPAR	00136276243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:56:48	FR0000125007	49,900	EUR	200	XPAR	00136276244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:56:48	FR0000125007	49,900	EUR	23	XPAR	00136276245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:57:49	FR0000125007	49,930	EUR	467	XPAR	00136276439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:58:00	FR0000125007	49,930	EUR	106	XPAR	00136276476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:58:00	FR0000125007	49,930	EUR	270	XPAR	00136276477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:58:58	FR0000125007	49,895	EUR	265	XPAR	00136276603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 10:59:50	FR0000125007	49,925	EUR	316	XPAR	00136276689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:42	FR0000125007	49,925	EUR	66	XPAR	00136276853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:42	FR0000125007	49,925	EUR	86	XPAR	00136276854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:42	FR0000125007	49,925	EUR	78	XPAR	00136276855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:43	FR0000125007	49,925	EUR	49	XPAR	00136276859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:45	FR0000125007	49,925	EUR	11	XPAR	00136276872EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:45	FR0000125007	49,925	EUR	201	XPAR	00136276873EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:45	FR0000125007	49,925	EUR	175	XPAR	00136276874EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:00:45	FR0000125007	49,925	EUR	20	XPAR	00136276875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:01:27	FR0000125007	49,905	EUR	310	XPAR	00136277007EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:18	FR0000125007	49,865	EUR	64	XPAR	00136277319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:18	FR0000125007	49,865	EUR	327	XPAR	00136277321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:18	FR0000125007	49,865	EUR	199	XPAR	00136277323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:19	FR0000125007	49,865	EUR	65	XPAR	00136277334EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:19	FR0000125007	49,865	EUR	200	XPAR	00136277335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:21	FR0000125007	49,855	EUR	175	XPAR	00136277348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:21	FR0000125007	49,855	EUR	200	XPAR	00136277349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:42	FR0000125007	49,855	EUR	401	XPAR	00136277430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:42	FR0000125007	49,855	EUR	56	XPAR	00136277431EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:55	FR0000125007	49,860	EUR	99	XPAR	00136277515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:55	FR0000125007	49,860	EUR	242	XPAR	00136277516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:55	FR0000125007	49,860	EUR	93	XPAR	00136277517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:02:55	FR0000125007	49,860	EUR	51	XPAR	00136277518EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:03:33	FR0000125007	49,870	EUR	175	XPAR	00136277685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:03:33	FR0000125007	49,870	EUR	158	XPAR	00136277686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:03:47	FR0000125007	49,880	EUR	145	XPAR	00136277734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:03:47	FR0000125007	49,880	EUR	194	XPAR	00136277735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:11	FR0000125007	49,860	EUR	353	XPAR	00136277942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:23	FR0000125007	49,840	EUR	175	XPAR	00136277979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:23	FR0000125007	49,840	EUR	175	XPAR	00136277980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:23	FR0000125007	49,840	EUR	98	XPAR	00136277983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:30	FR0000125007	49,840	EUR	51	XPAR	00136278008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:45	FR0000125007	49,865	EUR	121	XPAR	00136278072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:45	FR0000125007	49,865	EUR	259	XPAR	00136278073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:05:48	FR0000125007	49,855	EUR	560	XPAR	00136278080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:06:28	FR0000125007	49,855	EUR	239	XPAR	00136278227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:07:09	FR0000125007	49,895	EUR	93	XPAR	00136278400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:07:09	FR0000125007	49,895	EUR	112	XPAR	00136278401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:07:10	FR0000125007	49,895	EUR	39	XPAR	00136278403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:07:10	FR0000125007	49,895	EUR	101	XPAR	00136278404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:07:13	FR0000125007	49,890	EUR	241	XPAR	00136278409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:07:13	FR0000125007	49,890	EUR	810	XPAR	00136278411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:07:36	FR0000125007	49,875	EUR	194	XPAR	00136278485EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:09:24	FR0000125007	49,900	EUR	200	XPAR	00136278795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:09:24	FR0000125007	49,900	EUR	94	XPAR	00136278796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:09:24	FR0000125007	49,900	EUR	86	XPAR	00136278797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:09:29	FR0000125007	49,900	EUR	175	XPAR	00136278823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:09:29	FR0000125007	49,900	EUR	200	XPAR	00136278824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:09:29	FR0000125007	49,900	EUR	5	XPAR	00136278825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:10:40	FR0000125007	49,895	EUR	256	XPAR	00136279051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:10:54	FR0000125007	49,880	EUR	175	XPAR	00136279090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:10:54	FR0000125007	49,880	EUR	200	XPAR	00136279091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:10:54	FR0000125007	49,880	EUR	153	XPAR	00136279092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:12:02	FR0000125007	49,890	EUR	646	XPAR	00136279232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:13:06	FR0000125007	49,890	EUR	175	XPAR	00136279464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:13:06	FR0000125007	49,890	EUR	178	XPAR	00136279465EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:13:22	FR0000125007	49,890	EUR	175	XPAR	00136279500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:13:22	FR0000125007	49,890	EUR	200	XPAR	00136279501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:13:22	FR0000125007	49,890	EUR	39	XPAR	00136279502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:14:23	FR0000125007	49,880	EUR	273	XPAR	00136279671EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:15:52	FR0000125007	49,880	EUR	415	XPAR	00136279954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:16:28	FR0000125007	49,890	EUR	200	XPAR	00136280051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:16:28	FR0000125007	49,890	EUR	155	XPAR	00136280052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:16:30	FR0000125007	49,890	EUR	175	XPAR	00136280056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:16:30	FR0000125007	49,890	EUR	200	XPAR	00136280057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:18:17	FR0000125007	49,875	EUR	255	XPAR	00136280294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:18:22	FR0000125007	49,875	EUR	175	XPAR	00136280317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:18:22	FR0000125007	49,875	EUR	200	XPAR	00136280318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:18:22	FR0000125007	49,875	EUR	6	XPAR	00136280319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:28	FR0000125007	49,900	EUR	228	XPAR	00136280638EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:47	FR0000125007	49,920	EUR	266	XPAR	00136280705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:47	FR0000125007	49,920	EUR	12	XPAR	00136280706EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:51	FR0000125007	49,920	EUR	136	XPAR	00136280721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:51	FR0000125007	49,920	EUR	200	XPAR	00136280722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:51	FR0000125007	49,920	EUR	24	XPAR	00136280723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:54	FR0000125007	49,915	EUR	181	XPAR	00136280727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:19:54	FR0000125007	49,915	EUR	197	XPAR	00136280728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:20:42	FR0000125007	49,910	EUR	250	XPAR	00136280925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:21:15	FR0000125007	49,930	EUR	48	XPAR	00136281065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:21:15	FR0000125007	49,935	EUR	305	XPAR	00136281066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:21:15	FR0000125007	49,935	EUR	240	XPAR	00136281067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:21:25	FR0000125007	49,940	EUR	180	XPAR	00136281091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:21:25	FR0000125007	49,940	EUR	102	XPAR	00136281092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:21:25	FR0000125007	49,940	EUR	105	XPAR	00136281093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:21:46	FR0000125007	49,930	EUR	247	XPAR	00136281162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:22:53	FR0000125007	49,915	EUR	366	XPAR	00136281349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:23:05	FR0000125007	49,915	EUR	175	XPAR	00136281382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:23:06	FR0000125007	49,915	EUR	175	XPAR	00136281389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:23:06	FR0000125007	49,915	EUR	175	XPAR	00136281392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:23:06	FR0000125007	49,915	EUR	200	XPAR	00136281393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:23:06	FR0000125007	49,915	EUR	6	XPAR	00136281394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:24:57	FR0000125007	49,930	EUR	40	XPAR	00136281725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:24:57	FR0000125007	49,930	EUR	2	XPAR	00136281726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:24:57	FR0000125007	49,930	EUR	73	XPAR	00136281727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:24:58	FR0000125007	49,930	EUR	26	XPAR	00136281734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:24:59	FR0000125007	49,930	EUR	13	XPAR	00136281738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:25:01	FR0000125007	49,940	EUR	38	XPAR	00136281749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:25:01	FR0000125007	49,940	EUR	330	XPAR	00136281750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:25:01	FR0000125007	49,940	EUR	47	XPAR	00136281751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:25:02	FR0000125007	49,940	EUR	250	XPAR	00136281752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:25:36	FR0000125007	49,915	EUR	208	XPAR	00136281891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:25:48	FR0000125007	49,910	EUR	245	XPAR	00136281941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:25:48	FR0000125007	49,910	EUR	84	XPAR	00136281943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:26:16	FR0000125007	49,920	EUR	22	XPAR	00136281985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:26:16	FR0000125007	49,920	EUR	260	XPAR	00136281986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:27:37	FR0000125007	49,925	EUR	175	XPAR	00136282226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:27:37	FR0000125007	49,925	EUR	200	XPAR	00136282227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:28:00	FR0000125007	49,930	EUR	5	XPAR	00136282300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:28:00	FR0000125007	49,930	EUR	242	XPAR	00136282301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:28:00	FR0000125007	49,930	EUR	193	XPAR	00136282302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:28:00	FR0000125007	49,930	EUR	99	XPAR	00136282303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:28:00	FR0000125007	49,930	EUR	107	XPAR	00136282304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:28:00	FR0000125007	49,930	EUR	111	XPAR	00136282305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:28:00	FR0000125007	49,930	EUR	95	XPAR	00136282306EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,915	EUR	113	TRQX	00136282675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,915	EUR	150	TRQX	00136282676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,915	EUR	1100	TRQX	00136282677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,915	EUR	126	TRQX	00136282678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,915	EUR	98	TRQX	00136282680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,915	EUR	413	TRQX	00136282681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,910	EUR	175	XPAR	00136282683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:00	FR0000125007	49,910	EUR	52	XPAR	00136282684EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:30:26	FR0000125007	49,915	EUR	730	XPAR	00136282795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:31:22	FR0000125007	49,910	EUR	200	XPAR	00136282980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:31:46	FR0000125007	49,920	EUR	29	XPAR	00136283121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:31:47	FR0000125007	49,925	EUR	72	XPAR	00136283123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:31:47	FR0000125007	49,925	EUR	175	XPAR	00136283124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:31:54	FR0000125007	49,930	EUR	158	XPAR	00136283141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:31:54	FR0000125007	49,930	EUR	202	XPAR	00136283142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:33:02	FR0000125007	49,925	EUR	175	XPAR	00136283327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:33:02	FR0000125007	49,925	EUR	180	XPAR	00136283328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:33:27	FR0000125007	49,925	EUR	586	CHIX	00136283367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:33:27	FR0000125007	49,930	EUR	433	XPAR	00136283368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:34:21	FR0000125007	49,935	EUR	82	XPAR	00136283532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:34:21	FR0000125007	49,935	EUR	100	XPAR	00136283533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:34:21	FR0000125007	49,935	EUR	91	XPAR	00136283534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:34:21	FR0000125007	49,935	EUR	72	XPAR	00136283535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:35:04	FR0000125007	49,935	EUR	285	BATE	00136283668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:35:04	FR0000125007	49,935	EUR	715	BATE	00136283669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:35:17	FR0000125007	49,930	EUR	114	XPAR	00136283761EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:35:17	FR0000125007	49,930	EUR	101	XPAR	00136283762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:35:51	FR0000125007	49,925	EUR	300	CHIX	00136283838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:35:51	FR0000125007	49,925	EUR	1114	CHIX	00136283839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:35:51	FR0000125007	49,925	EUR	470	XPAR	00136283840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:36:35	FR0000125007	49,915	EUR	452	XPAR	00136283926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:39:21	FR0000125007	49,910	EUR	432	XPAR	00136284385EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:41:47	FR0000125007	49,920	EUR	246	XPAR	00136284794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:42:29	FR0000125007	49,920	EUR	175	XPAR	00136284888EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:42:29	FR0000125007	49,920	EUR	200	XPAR	00136284890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:42:29	FR0000125007	49,920	EUR	10	XPAR	00136284892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:42:30	FR0000125007	49,920	EUR	190	XPAR	00136284903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:42:30	FR0000125007	49,920	EUR	175	XPAR	00136284904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:42:30	FR0000125007	49,920	EUR	200	XPAR	00136284905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:42:30	FR0000125007	49,920	EUR	51	XPAR	00136284906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:42	FR0000125007	49,960	EUR	165	XPAR	00136285073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:42	FR0000125007	49,960	EUR	120	XPAR	00136285074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:42	FR0000125007	49,960	EUR	101	XPAR	00136285075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:42	FR0000125007	49,960	EUR	195	XPAR	00136285076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:44	FR0000125007	49,965	EUR	210	XPAR	00136285077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:44	FR0000125007	49,965	EUR	200	XPAR	00136285078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:44	FR0000125007	49,965	EUR	8	XPAR	00136285079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:44	FR0000125007	49,965	EUR	47	XPAR	00136285081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:44	FR0000125007	49,965	EUR	289	XPAR	00136285082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:43:55	FR0000125007	49,960	EUR	724	XPAR	00136285120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:44:59	FR0000125007	49,990	EUR	58	XPAR	00136285332EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:02	FR0000125007	49,990	EUR	87	XPAR	00136285335EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:02	FR0000125007	49,990	EUR	200	XPAR	00136285336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:11	FR0000125007	50,000	EUR	36	XPAR	00136285354EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:11	FR0000125007	50,000	EUR	271	XPAR	00136285356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:11	FR0000125007	50,000	EUR	86	XPAR	00136285357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:34	FR0000125007	49,990	EUR	175	XPAR	00136285415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:34	FR0000125007	49,990	EUR	200	XPAR	00136285416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:34	FR0000125007	49,990	EUR	30	XPAR	00136285417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:34	FR0000125007	49,990	EUR	261	XPAR	00136285423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:34	FR0000125007	49,990	EUR	108	XPAR	00136285424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:38	FR0000125007	49,980	EUR	43	BATE	00136285436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:38	FR0000125007	49,980	EUR	233	XPAR	00136285435EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:45:38	FR0000125007	49,980	EUR	52	XPAR	00136285437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:20	FR0000125007	49,995	EUR	80	CHIX	00136285675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:20	FR0000125007	49,995	EUR	200	CHIX	00136285676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:20	FR0000125007	49,995	EUR	136	CHIX	00136285677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:20	FR0000125007	49,995	EUR	142	CHIX	00136285678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:20	FR0000125007	49,995	EUR	369	CHIX	00136285679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:27	FR0000125007	49,995	EUR	240	CHIX	00136285687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:27	FR0000125007	49,995	EUR	134	CHIX	00136285688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:37	FR0000125007	49,995	EUR	1100	CHIX	00136285697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:37	FR0000125007	49,995	EUR	200	CHIX	00136285698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:37	FR0000125007	49,995	EUR	899	CHIX	00136285699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:37	FR0000125007	49,990	EUR	147	XPAR	00136285700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:44	FR0000125007	49,990	EUR	175	XPAR	00136285730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:44	FR0000125007	49,990	EUR	200	XPAR	00136285731EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:47:44	FR0000125007	49,990	EUR	308	XPAR	00136285732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:48:28	FR0000125007	49,990	EUR	175	XPAR	00136285816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:48:28	FR0000125007	49,990	EUR	200	XPAR	00136285817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:17	FR0000125007	49,990	EUR	175	XPAR	00136285982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:17	FR0000125007	49,990	EUR	200	XPAR	00136285983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:17	FR0000125007	49,990	EUR	71	XPAR	00136285984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:19	FR0000125007	49,985	EUR	175	XPAR	00136285991EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:19	FR0000125007	49,985	EUR	200	XPAR	00136285992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:19	FR0000125007	49,985	EUR	174	XPAR	00136285993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:34	FR0000125007	49,980	EUR	16	BATE	00136286037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:34	FR0000125007	49,980	EUR	19	BATE	00136286039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:34	FR0000125007	49,980	EUR	3	BATE	00136286040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:34	FR0000125007	49,980	EUR	12	BATE	00136286041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:34	FR0000125007	49,980	EUR	1407	BATE	00136286042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:34	FR0000125007	49,980	EUR	264	XPAR	00136286038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:34	FR0000125007	49,980	EUR	196	XPAR	00136286043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:53	FR0000125007	49,970	EUR	100	TRQX	00136286094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:49:53	FR0000125007	49,970	EUR	89	TRQX	00136286101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:03	FR0000125007	49,970	EUR	276	TRQX	00136286118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:03	FR0000125007	49,970	EUR	102	TRQX	00136286119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:03	FR0000125007	49,970	EUR	513	TRQX	00136286120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:03	FR0000125007	49,970	EUR	137	TRQX	00136286121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:03	FR0000125007	49,970	EUR	75	TRQX	00136286122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:35	FR0000125007	49,970	EUR	741	TRQX	00136286192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:35	FR0000125007	49,970	EUR	112	TRQX	00136286193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:50:35	FR0000125007	49,970	EUR	823	TRQX	00136286194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:00	FR0000125007	49,970	EUR	516	XPAR	00136286303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:00	FR0000125007	49,970	EUR	762	XPAR	00136286305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:27	FR0000125007	49,990	EUR	70	XPAR	00136286461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:27	FR0000125007	49,990	EUR	175	XPAR	00136286462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:27	FR0000125007	49,990	EUR	175	XPAR	00136286463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:36	FR0000125007	49,995	EUR	175	XPAR	00136286504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:36	FR0000125007	49,995	EUR	200	XPAR	00136286505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:58	FR0000125007	49,990	EUR	68	XPAR	00136286582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:51:58	FR0000125007	49,990	EUR	729	XPAR	00136286584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:53:24	FR0000125007	49,960	EUR	575	XPAR	00136286788EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:53:24	FR0000125007	49,960	EUR	80	XPAR	00136286789EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:55:59	FR0000125007	49,950	EUR	576	XPAR	00136287113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:58:01	FR0000125007	49,920	EUR	48	XPAR	00136287534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:58:34	FR0000125007	49,920	EUR	35	XPAR	00136287660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:58:34	FR0000125007	49,920	EUR	200	XPAR	00136287661EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:58:34	FR0000125007	49,920	EUR	99	XPAR	00136287662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:58:34	FR0000125007	49,920	EUR	200	XPAR	00136287663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 11:58:36	FR0000125007	49,920	EUR	200	XPAR	00136287676EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:00	FR0000125007	49,930	EUR	175	XPAR	00136287876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:00	FR0000125007	49,930	EUR	271	XPAR	00136287877EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:00	FR0000125007	49,930	EUR	123	XPAR	00136287878EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:13	FR0000125007	49,960	EUR	57	XPAR	00136287915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:13	FR0000125007	49,960	EUR	124	XPAR	00136287916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:13	FR0000125007	49,960	EUR	200	XPAR	00136287917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:15	FR0000125007	49,965	EUR	143	XPAR	00136287919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:15	FR0000125007	49,965	EUR	35	XPAR	00136287920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:15	FR0000125007	49,955	EUR	579	XPAR	00136287921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:26	FR0000125007	49,950	EUR	175	XPAR	00136287945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:00:26	FR0000125007	49,950	EUR	200	XPAR	00136287946EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:49	FR0000125007	49,985	EUR	175	XPAR	00136288184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:49	FR0000125007	49,985	EUR	200	XPAR	00136288185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:49	FR0000125007	49,985	EUR	242	XPAR	00136288186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:49	FR0000125007	49,985	EUR	100	XPAR	00136288187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:52	FR0000125007	49,985	EUR	175	XPAR	00136288197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:52	FR0000125007	49,985	EUR	200	XPAR	00136288198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:53	FR0000125007	49,985	EUR	175	XPAR	00136288199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:53	FR0000125007	49,985	EUR	200	XPAR	00136288200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:54	FR0000125007	49,985	EUR	175	XPAR	00136288203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:01:54	FR0000125007	49,985	EUR	153	XPAR	00136288204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:03:00	FR0000125007	49,975	EUR	175	XPAR	00136288379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:03:00	FR0000125007	49,975	EUR	198	XPAR	00136288380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:03:01	FR0000125007	49,975	EUR	111	XPAR	00136288382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:03:01	FR0000125007	49,975	EUR	213	XPAR	00136288383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:04:03	FR0000125007	49,960	EUR	140	XPAR	00136288544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:04:03	FR0000125007	49,960	EUR	843	XPAR	00136288545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:05:13	FR0000125007	49,960	EUR	8	XPAR	00136288698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:05:13	FR0000125007	49,960	EUR	30	XPAR	00136288699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:05:13	FR0000125007	49,960	EUR	400	XPAR	00136288701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:06	FR0000125007	49,950	EUR	87	XPAR	00136288965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:06	FR0000125007	49,950	EUR	200	XPAR	00136288966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:06	FR0000125007	49,950	EUR	242	XPAR	00136288967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:12	FR0000125007	49,950	EUR	175	XPAR	00136289008EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:12	FR0000125007	49,950	EUR	200	XPAR	00136289009EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:12	FR0000125007	49,950	EUR	224	XPAR	00136289010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:13	FR0000125007	49,950	EUR	174	XPAR	00136289011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:13	FR0000125007	49,950	EUR	200	XPAR	00136289012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:07:14	FR0000125007	49,945	EUR	681	XPAR	00136289020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:08:27	FR0000125007	49,960	EUR	175	XPAR	00136289181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:08:27	FR0000125007	49,960	EUR	300	XPAR	00136289182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:08:28	FR0000125007	49,960	EUR	175	XPAR	00136289183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:08:28	FR0000125007	49,960	EUR	174	XPAR	00136289184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:08:32	FR0000125007	49,955	EUR	300	XPAR	00136289185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:10:54	FR0000125007	49,950	EUR	24	XPAR	00136289498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:10:54	FR0000125007	49,950	EUR	300	XPAR	00136289499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:10:54	FR0000125007	49,950	EUR	11	XPAR	00136289500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:10:55	FR0000125007	49,935	EUR	254	XPAR	00136289505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:10:55	FR0000125007	49,935	EUR	529	XPAR	00136289506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:06	FR0000125007	49,905	EUR	320	XPAR	00136289679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:06	FR0000125007	49,905	EUR	117	XPAR	00136289680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:26	FR0000125007	49,900	EUR	127	TRQX	00136289725EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:26	FR0000125007	49,900	EUR	112	TRQX	00136289726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:27	FR0000125007	49,900	EUR	210	TRQX	00136289728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:27	FR0000125007	49,900	EUR	239	TRQX	00136289729EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:27	FR0000125007	49,900	EUR	151	TRQX	00136289730EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:36	FR0000125007	49,900	EUR	400	TRQX	00136289765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:36	FR0000125007	49,900	EUR	147	TRQX	00136289766EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:36	FR0000125007	49,900	EUR	200	TRQX	00136289768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:36	FR0000125007	49,900	EUR	200	TRQX	00136289769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:36	FR0000125007	49,900	EUR	682	TRQX	00136289770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:12:36	FR0000125007	49,900	EUR	32	TRQX	00136289771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:14:42	FR0000125007	49,895	EUR	128	XPAR	00136290047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:14:42	FR0000125007	49,895	EUR	143	XPAR	00136290048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:14:42	FR0000125007	49,895	EUR	154	XPAR	00136290049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:15:02	FR0000125007	49,885	EUR	474	XPAR	00136290127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:16:36	FR0000125007	49,875	EUR	25	XPAR	00136290303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:17:10	FR0000125007	49,875	EUR	385	XPAR	00136290342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:18:21	FR0000125007	49,875	EUR	175	XPAR	00136290484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:18:21	FR0000125007	49,875	EUR	35	XPAR	00136290485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:18:21	FR0000125007	49,875	EUR	200	XPAR	00136290486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:11	FR0000125007	49,875	EUR	414	XPAR	00136290589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:12	FR0000125007	49,875	EUR	192	XPAR	00136290594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:12	FR0000125007	49,875	EUR	200	XPAR	00136290595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:12	FR0000125007	49,875	EUR	17	XPAR	00136290596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:18	FR0000125007	49,875	EUR	175	XPAR	00136290602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:18	FR0000125007	49,875	EUR	234	XPAR	00136290603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:18	FR0000125007	49,875	EUR	24	XPAR	00136290604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:37	FR0000125007	49,870	EUR	24	XPAR	00136290628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:37	FR0000125007	49,870	EUR	175	XPAR	00136290629EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:37	FR0000125007	49,870	EUR	401	XPAR	00136290630EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:19:37	FR0000125007	49,870	EUR	1	XPAR	00136290631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:20:09	FR0000125007	49,850	EUR	682	CHIX	00136290682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:20:09	FR0000125007	49,850	EUR	356	CHIX	00136290683EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:20:09	FR0000125007	49,850	EUR	2462	CHIX	00136290685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:20:30	FR0000125007	49,840	EUR	260	XPAR	00136290744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:20:30	FR0000125007	49,840	EUR	155	XPAR	00136290745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:21:26	FR0000125007	49,870	EUR	200	XPAR	00136290817EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:21:26	FR0000125007	49,870	EUR	200	XPAR	00136290818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:21:26	FR0000125007	49,870	EUR	30	XPAR	00136290819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:21:30	FR0000125007	49,870	EUR	170	XPAR	00136290820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:21:30	FR0000125007	49,870	EUR	157	XPAR	00136290821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:23:34	FR0000125007	49,875	EUR	20	XPAR	00136291005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:23:34	FR0000125007	49,875	EUR	154	XPAR	00136291006EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:23:42	FR0000125007	49,880	EUR	15	XPAR	00136291026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:23:42	FR0000125007	49,880	EUR	97	XPAR	00136291027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:23:48	FR0000125007	49,880	EUR	90	XPAR	00136291030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:23:48	FR0000125007	49,880	EUR	45	XPAR	00136291031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:23:48	FR0000125007	49,880	EUR	200	XPAR	00136291032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:25:31	FR0000125007	49,880	EUR	175	XPAR	00136291272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:25:31	FR0000125007	49,880	EUR	200	XPAR	00136291273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:25:31	FR0000125007	49,880	EUR	72	XPAR	00136291274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:26:27	FR0000125007	49,875	EUR	401	XPAR	00136291398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:26:27	FR0000125007	49,875	EUR	123	XPAR	00136291399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:30:35	FR0000125007	49,865	EUR	35	XPAR	00136292129EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:30:35	FR0000125007	49,865	EUR	175	XPAR	00136292130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:30:35	FR0000125007	49,865	EUR	145	XPAR	00136292131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:33:25	FR0000125007	49,930	EUR	748	XPAR	00136292632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:33:47	FR0000125007	49,930	EUR	120	XPAR	00136292674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:33:47	FR0000125007	49,930	EUR	7	XPAR	00136292675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:33:48	FR0000125007	49,930	EUR	14	XPAR	00136292680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:34:25	FR0000125007	49,930	EUR	290	XPAR	00136292733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:34:25	FR0000125007	49,930	EUR	124	XPAR	00136292734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:36:55	FR0000125007	49,940	EUR	159	XPAR	00136293014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:36:55	FR0000125007	49,940	EUR	198	XPAR	00136293015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:37:19	FR0000125007	49,955	EUR	116	XPAR	00136293062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:37:19	FR0000125007	49,955	EUR	17	XPAR	00136293063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:37:30	FR0000125007	49,970	EUR	175	XPAR	00136293070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:37:30	FR0000125007	49,970	EUR	200	XPAR	00136293071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:41:18	FR0000125007	49,975	EUR	70	XPAR	00136293523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:41:18	FR0000125007	49,975	EUR	754	XPAR	00136293524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:42:12	FR0000125007	49,975	EUR	24	XPAR	00136293588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:42:12	FR0000125007	49,975	EUR	234	XPAR	00136293589EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:42:45	FR0000125007	49,965	EUR	140	XPAR	00136293697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:42:45	FR0000125007	49,965	EUR	169	XPAR	00136293698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:43:49	FR0000125007	49,945	EUR	314	XPAR	00136293912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:44:53	FR0000125007	49,970	EUR	80	XPAR	00136294056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:44:55	FR0000125007	49,970	EUR	15	XPAR	00136294058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:44:55	FR0000125007	49,970	EUR	200	XPAR	00136294059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:44:56	FR0000125007	49,970	EUR	33	XPAR	00136294060EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:44:56	FR0000125007	49,970	EUR	200	XPAR	00136294061EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:15	FR0000125007	49,975	EUR	150	XPAR	00136294084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:15	FR0000125007	49,975	EUR	100	XPAR	00136294085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:15	FR0000125007	49,975	EUR	107	XPAR	00136294086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:15	FR0000125007	49,975	EUR	200	XPAR	00136294087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:51	FR0000125007	49,980	EUR	175	XPAR	00136294119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:51	FR0000125007	49,980	EUR	200	XPAR	00136294120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:51	FR0000125007	49,980	EUR	17	XPAR	00136294121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:52	FR0000125007	49,980	EUR	245	XPAR	00136294126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:45:52	FR0000125007	49,980	EUR	112	XPAR	00136294127EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:04	FR0000125007	50,000	EUR	155	XPAR	00136294359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:04	FR0000125007	50,000	EUR	62	XPAR	00136294360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:04	FR0000125007	50,000	EUR	107	XPAR	00136294361EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	50,000	EUR	82	XPAR	00136294362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	50,000	EUR	143	XPAR	00136294363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	50,000	EUR	23	XPAR	00136294364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	50,000	EUR	75	XPAR	00136294365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	49,995	EUR	32	XPAR	00136294366EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	49,995	EUR	114	XPAR	00136294367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	49,995	EUR	200	XPAR	00136294368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:05	FR0000125007	49,995	EUR	89	XPAR	00136294369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:48:17	FR0000125007	49,990	EUR	237	XPAR	00136294398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:51:48	FR0000125007	49,970	EUR	61	XPAR	00136294936EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:51:48	FR0000125007	49,970	EUR	222	XPAR	00136294937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:51:48	FR0000125007	49,970	EUR	80	XPAR	00136294938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:51:48	FR0000125007	49,970	EUR	25	XPAR	00136294939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:51:59	FR0000125007	49,960	EUR	84	XPAR	00136294950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:51:59	FR0000125007	49,960	EUR	187	XPAR	00136294951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:52:47	FR0000125007	49,945	EUR	221	XPAR	00136295050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:52:47	FR0000125007	49,945	EUR	198	XPAR	00136295051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:53:39	FR0000125007	49,945	EUR	195	XPAR	00136295180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:53:39	FR0000125007	49,945	EUR	32	XPAR	00136295181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:53:39	FR0000125007	49,945	EUR	137	XPAR	00136295182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:55:14	FR0000125007	49,950	EUR	200	XPAR	00136295374EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:56:47	FR0000125007	49,940	EUR	113	XPAR	00136295585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:56:47	FR0000125007	49,940	EUR	194	XPAR	00136295588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:57:57	FR0000125007	49,950	EUR	88	XPAR	00136295778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:57:57	FR0000125007	49,950	EUR	112	XPAR	00136295779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:57:57	FR0000125007	49,950	EUR	88	XPAR	00136295780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:57:57	FR0000125007	49,950	EUR	206	XPAR	00136295781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:57:58	FR0000125007	49,950	EUR	58	XPAR	00136295782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:57:58	FR0000125007	49,950	EUR	143	XPAR	00136295783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:57:58	FR0000125007	49,950	EUR	21	XPAR	00136295784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:58:17	FR0000125007	49,950	EUR	175	XPAR	00136295807EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:58:17	FR0000125007	49,950	EUR	157	XPAR	00136295808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:59:55	FR0000125007	49,935	EUR	143	XPAR	00136296013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:59:55	FR0000125007	49,935	EUR	200	XPAR	00136296015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:59:55	FR0000125007	49,935	EUR	148	XPAR	00136296017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:59:55	FR0000125007	49,935	EUR	179	XPAR	00136296018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 12:59:55	FR0000125007	49,935	EUR	62	XPAR	00136296019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:00:51	FR0000125007	49,925	EUR	271	XPAR	00136296082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:00:56	FR0000125007	49,925	EUR	175	XPAR	00136296092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:00:56	FR0000125007	49,925	EUR	200	XPAR	00136296093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:00:56	FR0000125007	49,925	EUR	107	XPAR	00136296094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:01:32	FR0000125007	49,920	EUR	357	XPAR	00136296140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:03:42	FR0000125007	49,885	EUR	175	XPAR	00136296624EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:03:42	FR0000125007	49,885	EUR	200	XPAR	00136296625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:03:42	FR0000125007	49,885	EUR	2	XPAR	00136296626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:04:43	FR0000125007	49,885	EUR	175	XPAR	00136296771EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:04:43	FR0000125007	49,885	EUR	35	XPAR	00136296772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:04:43	FR0000125007	49,885	EUR	200	XPAR	00136296773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:04:43	FR0000125007	49,885	EUR	28	XPAR	00136296774EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:05:54	FR0000125007	49,875	EUR	32	XPAR	00136297014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:05:57	FR0000125007	49,875	EUR	58	XPAR	00136297022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:06:02	FR0000125007	49,860	EUR	200	XPAR	00136297089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:06:02	FR0000125007	49,860	EUR	111	XPAR	00136297090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:06:25	FR0000125007	49,850	EUR	704	XPAR	00136297166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:06:25	FR0000125007	49,850	EUR	510	XPAR	00136297167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:07:28	FR0000125007	49,870	EUR	97	XPAR	00136297350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:07:28	FR0000125007	49,870	EUR	299	XPAR	00136297351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:07:28	FR0000125007	49,870	EUR	103	XPAR	00136297352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:07:28	FR0000125007	49,870	EUR	122	XPAR	00136297353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:09:23	FR0000125007	49,870	EUR	33	XPAR	00136297645EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:09:23	FR0000125007	49,870	EUR	150	XPAR	00136297646EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:09:23	FR0000125007	49,870	EUR	410	XPAR	00136297647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:09:31	FR0000125007	49,870	EUR	175	XPAR	00136297664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:09:31	FR0000125007	49,870	EUR	200	XPAR	00136297665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:09:31	FR0000125007	49,870	EUR	26	XPAR	00136297666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:11:16	FR0000125007	49,880	EUR	175	XPAR	00136297904EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:11:16	FR0000125007	49,880	EUR	157	XPAR	00136297905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:12:02	FR0000125007	49,880	EUR	89	XPAR	00136297969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:12:02	FR0000125007	49,880	EUR	111	XPAR	00136297970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:12:02	FR0000125007	49,875	EUR	175	XPAR	00136297972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:12:02	FR0000125007	49,875	EUR	35	XPAR	00136297973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:12:02	FR0000125007	49,875	EUR	16	XPAR	00136297974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:12:40	FR0000125007	49,855	EUR	264	XPAR	00136298170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:14:59	FR0000125007	49,865	EUR	383	XPAR	00136298485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:15:03	FR0000125007	49,865	EUR	780	XPAR	00136298491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:15:16	FR0000125007	49,880	EUR	101	XPAR	00136298511EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:15:16	FR0000125007	49,880	EUR	291	XPAR	00136298512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:15:16	FR0000125007	49,880	EUR	79	XPAR	00136298513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:15:17	FR0000125007	49,880	EUR	119	XPAR	00136298517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:15:29	FR0000125007	49,885	EUR	234	XPAR	00136298531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:15:29	FR0000125007	49,885	EUR	203	XPAR	00136298532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:17:36	FR0000125007	49,880	EUR	87	XPAR	00136298716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:17:36	FR0000125007	49,880	EUR	211	XPAR	00136298717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:19:38	FR0000125007	49,895	EUR	21	XPAR	00136298934EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:19:38	FR0000125007	49,895	EUR	175	XPAR	00136298937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:19:38	FR0000125007	49,895	EUR	158	XPAR	00136298938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:20:19	FR0000125007	49,890	EUR	117	XPAR	00136299040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:20:19	FR0000125007	49,890	EUR	200	XPAR	00136299041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:20:19	FR0000125007	49,890	EUR	35	XPAR	00136299042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:21:28	FR0000125007	49,890	EUR	175	XPAR	00136299251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:21:28	FR0000125007	49,890	EUR	200	XPAR	00136299252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:21:28	FR0000125007	49,890	EUR	200	XPAR	00136299253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:21:28	FR0000125007	49,890	EUR	24	XPAR	00136299254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:21:29	FR0000125007	49,890	EUR	100	XPAR	00136299255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:21:29	FR0000125007	49,890	EUR	101	XPAR	00136299256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:21:29	FR0000125007	49,890	EUR	89	XPAR	00136299257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:23:08	FR0000125007	49,880	EUR	300	XPAR	00136299430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:23:59	FR0000125007	49,900	EUR	12	XPAR	00136299512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:23:59	FR0000125007	49,905	EUR	200	XPAR	00136299513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:23:59	FR0000125007	49,905	EUR	175	XPAR	00136299514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:24:00	FR0000125007	49,905	EUR	155	XPAR	00136299515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:24:00	FR0000125007	49,905	EUR	45	XPAR	00136299516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:24:00	FR0000125007	49,905	EUR	200	XPAR	00136299517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:24:04	FR0000125007	49,905	EUR	175	XPAR	00136299525EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:24:04	FR0000125007	49,905	EUR	200	XPAR	00136299526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:24:04	FR0000125007	49,905	EUR	57	XPAR	00136299527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:26:18	FR0000125007	49,880	EUR	984	XPAR	00136299856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:27:28	FR0000125007	49,890	EUR	119	XPAR	00136300015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:27:28	FR0000125007	49,890	EUR	137	XPAR	00136300016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:28:46	FR0000125007	49,860	EUR	426	XPAR	00136300317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:29:14	FR0000125007	49,855	EUR	394	XPAR	00136300352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:29:36	FR0000125007	49,845	EUR	380	XPAR	00136300520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:31:13	FR0000125007	49,845	EUR	119	XPAR	00136300778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:31:13	FR0000125007	49,845	EUR	68	XPAR	00136300779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:31:13	FR0000125007	49,845	EUR	191	XPAR	00136300780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:34:58	FR0000125007	49,850	EUR	200	XPAR	00136301275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:34:58	FR0000125007	49,850	EUR	156	XPAR	00136301276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:09	FR0000125007	49,835	EUR	687	CHIX	00136301659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:09	FR0000125007	49,835	EUR	1813	CHIX	00136301660EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:09	FR0000125007	49,830	EUR	198	CHIX	00136301675EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:09	FR0000125007	49,835	EUR	363	XPAR	00136301672EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:31	FR0000125007	49,840	EUR	210	XPAR	00136301722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:31	FR0000125007	49,840	EUR	60	XPAR	00136301723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:31	FR0000125007	49,840	EUR	52	XPAR	00136301724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:35	FR0000125007	49,840	EUR	31	XPAR	00136301726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:35	FR0000125007	49,840	EUR	242	XPAR	00136301727EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:37:35	FR0000125007	49,840	EUR	85	XPAR	00136301728EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:09	FR0000125007	49,840	EUR	20	XPAR	00136301965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:09	FR0000125007	49,840	EUR	213	XPAR	00136301966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:09	FR0000125007	49,840	EUR	191	XPAR	00136301967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:09	FR0000125007	49,840	EUR	40	XPAR	00136301968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:19	FR0000125007	49,840	EUR	116	XPAR	00136301987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:19	FR0000125007	49,840	EUR	143	XPAR	00136301988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:58	FR0000125007	49,835	EUR	200	XPAR	00136302078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:58	FR0000125007	49,835	EUR	200	XPAR	00136302079EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:58	FR0000125007	49,835	EUR	223	XPAR	00136302080EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:58	FR0000125007	49,835	EUR	218	XPAR	00136302081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:58	FR0000125007	49,835	EUR	223	XPAR	00136302082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:39:58	FR0000125007	49,835	EUR	28	XPAR	00136302083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:43:09	FR0000125007	49,845	EUR	108	XPAR	00136302566EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:43:09	FR0000125007	49,845	EUR	100	XPAR	00136302567EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:43:09	FR0000125007	49,845	EUR	191	XPAR	00136302568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:45:22	FR0000125007	49,840	EUR	181	XPAR	00136302924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:45:22	FR0000125007	49,840	EUR	277	XPAR	00136302925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:45:22	FR0000125007	49,840	EUR	168	XPAR	00136302926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:45:22	FR0000125007	49,840	EUR	59	XPAR	00136302927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:45:50	FR0000125007	49,830	EUR	595	XPAR	00136302985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:48:36	FR0000125007	49,850	EUR	251	XPAR	00136303314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:48:36	FR0000125007	49,850	EUR	251	XPAR	00136303315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:48:36	FR0000125007	49,850	EUR	130	XPAR	00136303316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:48:37	FR0000125007	49,850	EUR	13	XPAR	00136303318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:48:37	FR0000125007	49,850	EUR	200	XPAR	00136303319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:48:37	FR0000125007	49,850	EUR	103	XPAR	00136303320EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:50:08	FR0000125007	49,855	EUR	316	XPAR	00136303479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:50:08	FR0000125007	49,855	EUR	14	XPAR	00136303480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:51:17	FR0000125007	49,850	EUR	358	XPAR	00136303631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:54:33	FR0000125007	49,850	EUR	35	XPAR	00136304050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:54:33	FR0000125007	49,850	EUR	200	XPAR	00136304051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:13	FR0000125007	49,840	EUR	336	XPAR	00136304166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:33	FR0000125007	49,860	EUR	36	XPAR	00136304193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:33	FR0000125007	49,860	EUR	282	XPAR	00136304194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:37	FR0000125007	49,860	EUR	136	XPAR	00136304205EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:47	FR0000125007	49,855	EUR	36	XPAR	00136304222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:47	FR0000125007	49,855	EUR	608	XPAR	00136304225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:47	FR0000125007	49,855	EUR	446	XPAR	00136304226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:53	FR0000125007	49,845	EUR	175	XPAR	00136304243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:53	FR0000125007	49,845	EUR	200	XPAR	00136304244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:53	FR0000125007	49,845	EUR	213	XPAR	00136304245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:55:53	FR0000125007	49,845	EUR	67	XPAR	00136304246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:56:24	FR0000125007	49,850	EUR	602	XPAR	00136304305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:56:45	FR0000125007	49,840	EUR	175	XPAR	00136304331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:56:45	FR0000125007	49,840	EUR	243	XPAR	00136304332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:56:53	FR0000125007	49,840	EUR	257	XPAR	00136304346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:56:53	FR0000125007	49,840	EUR	73	XPAR	00136304347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:57:32	FR0000125007	49,845	EUR	13	XPAR	00136304415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 13:57:32	FR0000125007	49,845	EUR	148	XPAR	00136304416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:09	FR0000125007	49,845	EUR	187	XPAR	00136304738EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:09	FR0000125007	49,845	EUR	257	XPAR	00136304739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:13	FR0000125007	49,850	EUR	136	XPAR	00136304745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:13	FR0000125007	49,850	EUR	200	XPAR	00136304746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:13	FR0000125007	49,850	EUR	30	XPAR	00136304747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:49	FR0000125007	49,845	EUR	18	XPAR	00136304834EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:49	FR0000125007	49,845	EUR	143	XPAR	00136304835EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:49	FR0000125007	49,845	EUR	267	XPAR	00136304836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:00:49	FR0000125007	49,845	EUR	212	XPAR	00136304837EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:01:46	FR0000125007	49,850	EUR	180	XPAR	00136305055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:01:46	FR0000125007	49,850	EUR	300	XPAR	00136305056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:01:46	FR0000125007	49,855	EUR	175	XPAR	00136305057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:01:46	FR0000125007	49,855	EUR	298	XPAR	00136305058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:01:51	FR0000125007	49,855	EUR	2	XPAR	00136305096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:01:51	FR0000125007	49,855	EUR	124	XPAR	00136305097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:01:51	FR0000125007	49,855	EUR	261	XPAR	00136305098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:03:47	FR0000125007	49,850	EUR	8	XPAR	00136305408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:03:47	FR0000125007	49,850	EUR	200	XPAR	00136305409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:03:48	FR0000125007	49,850	EUR	25	XPAR	00136305411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:03:48	FR0000125007	49,850	EUR	200	XPAR	00136305412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:04:45	FR0000125007	49,855	EUR	611	XPAR	00136305620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:05:49	FR0000125007	49,845	EUR	210	XPAR	00136305798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:05:49	FR0000125007	49,845	EUR	35	XPAR	00136305799EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:05:49	FR0000125007	49,845	EUR	88	XPAR	00136305800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:06:19	FR0000125007	49,845	EUR	175	XPAR	00136305910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:06:19	FR0000125007	49,845	EUR	200	XPAR	00136305911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:06:19	FR0000125007	49,845	EUR	28	XPAR	00136305912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:07:11	FR0000125007	49,850	EUR	227	XPAR	00136305986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:07:11	FR0000125007	49,850	EUR	108	XPAR	00136305987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:07:11	FR0000125007	49,850	EUR	109	XPAR	00136305988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:54	FR0000125007	49,870	EUR	70	XPAR	00136306240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:54	FR0000125007	49,870	EUR	85	XPAR	00136306241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	86	XPAR	00136306243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	240	XPAR	00136306244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	240	XPAR	00136306245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	240	XPAR	00136306246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	15	XPAR	00136306249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	225	XPAR	00136306250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	98	XPAR	00136306251EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:56	FR0000125007	49,875	EUR	134	XPAR	00136306252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:57	FR0000125007	49,875	EUR	106	XPAR	00136306253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:57	FR0000125007	49,875	EUR	200	XPAR	00136306254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:08:57	FR0000125007	49,875	EUR	151	XPAR	00136306255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:09:58	FR0000125007	49,870	EUR	198	XPAR	00136306344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:10:20	FR0000125007	49,870	EUR	116	XPAR	00136306417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:12:23	FR0000125007	49,900	EUR	199	XPAR	00136306723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:12:23	FR0000125007	49,900	EUR	143	XPAR	00136306724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:12:41	FR0000125007	49,905	EUR	175	XPAR	00136306800EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:12:41	FR0000125007	49,905	EUR	200	XPAR	00136306801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:12:41	FR0000125007	49,905	EUR	25	XPAR	00136306802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:14:31	FR0000125007	49,910	EUR	109	XPAR	00136307013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:14:31	FR0000125007	49,910	EUR	12	XPAR	00136307014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:15:42	FR0000125007	49,925	EUR	192	XPAR	00136307230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:15:42	FR0000125007	49,925	EUR	143	XPAR	00136307231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:15:42	FR0000125007	49,925	EUR	43	XPAR	00136307232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:15:45	FR0000125007	49,925	EUR	56	XPAR	00136307239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:15:45	FR0000125007	49,925	EUR	200	XPAR	00136307240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:16:25	FR0000125007	49,925	EUR	273	XPAR	00136307367EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:17:07	FR0000125007	49,910	EUR	13	XPAR	00136307481EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:17:07	FR0000125007	49,910	EUR	46	XPAR	00136307482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:17:07	FR0000125007	49,910	EUR	290	XPAR	00136307483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:20:25	FR0000125007	49,905	EUR	398	XPAR	00136307830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:21:28	FR0000125007	49,900	EUR	390	XPAR	00136307972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:11	FR0000125007	49,920	EUR	175	XPAR	00136308280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:11	FR0000125007	49,920	EUR	35	XPAR	00136308281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:11	FR0000125007	49,920	EUR	200	XPAR	00136308282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:11	FR0000125007	49,920	EUR	64	XPAR	00136308283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:12	FR0000125007	49,920	EUR	4	XPAR	00136308290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:12	FR0000125007	49,920	EUR	200	XPAR	00136308291EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:12	FR0000125007	49,920	EUR	115	XPAR	00136308292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:12	FR0000125007	49,920	EUR	51	XPAR	00136308293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:55	FR0000125007	49,925	EUR	15	XPAR	00136308441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:55	FR0000125007	49,925	EUR	14	XPAR	00136308442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:23:55	FR0000125007	49,925	EUR	132	XPAR	00136308445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:24:04	FR0000125007	49,930	EUR	105	XPAR	00136308486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:24:05	FR0000125007	49,930	EUR	233	XPAR	00136308487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:24:05	FR0000125007	49,930	EUR	108	XPAR	00136308488EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:24:23	FR0000125007	49,925	EUR	365	XPAR	00136308527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:01	FR0000125007	49,915	EUR	160	XPAR	00136308600EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:01	FR0000125007	49,915	EUR	291	XPAR	00136308601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:01	FR0000125007	49,915	EUR	142	XPAR	00136308602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:02	FR0000125007	49,915	EUR	95	XPAR	00136308604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:02	FR0000125007	49,915	EUR	249	XPAR	00136308605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:10	FR0000125007	49,905	EUR	369	XPAR	00136308615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:12	FR0000125007	49,905	EUR	30	XPAR	00136308632EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:54	FR0000125007	49,900	EUR	3000	CHIX	00136308745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:25:57	FR0000125007	49,900	EUR	26	XPAR	00136308770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:26:00	FR0000125007	49,900	EUR	717	XPAR	00136308775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:26:48	FR0000125007	49,895	EUR	155	XPAR	00136308925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:26:48	FR0000125007	49,895	EUR	193	XPAR	00136308926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:27:04	FR0000125007	49,890	EUR	166	XPAR	00136308969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:27:04	FR0000125007	49,890	EUR	347	XPAR	00136308970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:28:25	FR0000125007	49,895	EUR	24	XPAR	00136309293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:28:58	FR0000125007	49,900	EUR	175	XPAR	00136309444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:28:58	FR0000125007	49,900	EUR	205	XPAR	00136309445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:28:59	FR0000125007	49,900	EUR	213	XPAR	00136309463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:29:21	FR0000125007	49,895	EUR	168	XPAR	00136309539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:08	FR0000125007	49,915	EUR	48	XPAR	00136309940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:18	FR0000125007	49,915	EUR	175	XPAR	00136309968EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:18	FR0000125007	49,915	EUR	200	XPAR	00136309969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:18	FR0000125007	49,915	EUR	300	XPAR	00136309970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:18	FR0000125007	49,915	EUR	155	XPAR	00136309971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:19	FR0000125007	49,915	EUR	57	XPAR	00136309972EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:19	FR0000125007	49,915	EUR	200	XPAR	00136309973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:19	FR0000125007	49,915	EUR	143	XPAR	00136309974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:39	FR0000125007	49,920	EUR	346	XPAR	00136310098EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:39	FR0000125007	49,920	EUR	115	XPAR	00136310099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:44	FR0000125007	49,915	EUR	175	XPAR	00136310114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:44	FR0000125007	49,915	EUR	277	XPAR	00136310115EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:45	FR0000125007	49,915	EUR	197	XPAR	00136310116EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:50	FR0000125007	49,915	EUR	110	XPAR	00136310130EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:31:50	FR0000125007	49,915	EUR	225	XPAR	00136310131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:18	FR0000125007	49,915	EUR	478	TRQX	00136310207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:18	FR0000125007	49,915	EUR	217	TRQX	00136310208EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:24	FR0000125007	49,915	EUR	255	TRQX	00136310249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:24	FR0000125007	49,915	EUR	102	TRQX	00136310250EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:56	FR0000125007	49,915	EUR	625	TRQX	00136310309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:56	FR0000125007	49,915	EUR	200	TRQX	00136310310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:56	FR0000125007	49,915	EUR	737	TRQX	00136310311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:56	FR0000125007	49,915	EUR	364	TRQX	00136310312EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:56	FR0000125007	49,915	EUR	22	TRQX	00136310313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:57	FR0000125007	49,910	EUR	286	XPAR	00136310322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:57	FR0000125007	49,910	EUR	200	XPAR	00136310323EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:57	FR0000125007	49,910	EUR	224	XPAR	00136310324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:57	FR0000125007	49,910	EUR	124	XPAR	00136310325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:57	FR0000125007	49,910	EUR	177	XPAR	00136310326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:32:57	FR0000125007	49,910	EUR	300	XPAR	00136310327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:34:10	FR0000125007	49,900	EUR	36	CHIX	00136310514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:34:10	FR0000125007	49,900	EUR	182	CHIX	00136310515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:34:10	FR0000125007	49,900	EUR	27	CHIX	00136310516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:34:18	FR0000125007	49,900	EUR	743	CHIX	00136310527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:34:18	FR0000125007	49,900	EUR	2012	CHIX	00136310528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:34:18	FR0000125007	49,895	EUR	348	XPAR	00136310529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:35:19	FR0000125007	49,915	EUR	93	XPAR	00136310718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:35:19	FR0000125007	49,915	EUR	94	XPAR	00136310719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:35:19	FR0000125007	49,915	EUR	145	XPAR	00136310720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:35:19	FR0000125007	49,915	EUR	200	XPAR	00136310721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:35:54	FR0000125007	49,905	EUR	3000	CHIX	00136310833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:51	FR0000125007	49,905	EUR	171	XPAR	00136310962EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:51	FR0000125007	49,905	EUR	150	XPAR	00136310963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:51	FR0000125007	49,905	EUR	11	XPAR	00136310964EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:52	FR0000125007	49,905	EUR	240	XPAR	00136310965EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:52	FR0000125007	49,905	EUR	86	XPAR	00136310966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:52	FR0000125007	49,905	EUR	143	XPAR	00136310967EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:52	FR0000125007	49,905	EUR	150	XPAR	00136310968EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	150	XPAR	00136310969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	55	XPAR	00136310970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	88	XPAR	00136310973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	86	XPAR	00136310974EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	150	XPAR	00136310975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	86	XPAR	00136310976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	118	XPAR	00136310977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	25	XPAR	00136310978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:53	FR0000125007	49,905	EUR	238	XPAR	00136310979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:54	FR0000125007	49,905	EUR	86	XPAR	00136310980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:54	FR0000125007	49,905	EUR	86	XPAR	00136310981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:54	FR0000125007	49,905	EUR	86	XPAR	00136310982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:36:54	FR0000125007	49,905	EUR	7	XPAR	00136310983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:38:07	FR0000125007	49,895	EUR	548	XPAR	00136311206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:38:12	FR0000125007	49,890	EUR	748	TRQX	00136311233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:38:12	FR0000125007	49,890	EUR	111	TRQX	00136311234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:38:12	FR0000125007	49,890	EUR	128	TRQX	00136311235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:38:12	FR0000125007	49,890	EUR	2013	TRQX	00136311236EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:39:45	FR0000125007	49,885	EUR	35	XPAR	00136311537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:39:45	FR0000125007	49,885	EUR	200	XPAR	00136311538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:39:45	FR0000125007	49,885	EUR	231	XPAR	00136311539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:40:33	FR0000125007	49,875	EUR	419	XPAR	00136311751EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:42:06	FR0000125007	49,880	EUR	172	XPAR	00136312030EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:42:06	FR0000125007	49,880	EUR	28	XPAR	00136312031EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:42:07	FR0000125007	49,880	EUR	226	XPAR	00136312032EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:42:32	FR0000125007	49,875	EUR	520	XPAR	00136312071EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:42:45	FR0000125007	49,860	EUR	82	CHIX	00136312187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:43:21	FR0000125007	49,860	EUR	402	XPAR	00136312273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:43:28	FR0000125007	49,860	EUR	1605	CHIX	00136312288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:43:28	FR0000125007	49,860	EUR	1313	CHIX	00136312289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:43:28	FR0000125007	49,860	EUR	140	XPAR	00136312290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:44:13	FR0000125007	49,865	EUR	134	XPAR	00136312496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:44:13	FR0000125007	49,865	EUR	100	XPAR	00136312497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:44:13	FR0000125007	49,865	EUR	126	XPAR	00136312501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:44:13	FR0000125007	49,865	EUR	307	XPAR	00136312502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:44:40	FR0000125007	49,865	EUR	435	XPAR	00136312568EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:44:40	FR0000125007	49,865	EUR	1	XPAR	00136312569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:44:50	FR0000125007	49,860	EUR	32	XPAR	00136312627EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:45:07	FR0000125007	49,860	EUR	3000	CHIX	00136312709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:45:07	FR0000125007	49,860	EUR	578	XPAR	00136312711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:45:45	FR0000125007	49,860	EUR	143	XPAR	00136312808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:45:45	FR0000125007	49,860	EUR	283	XPAR	00136312809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:45:45	FR0000125007	49,860	EUR	83	XPAR	00136312810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:46:27	FR0000125007	49,860	EUR	276	XPAR	00136312906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:46:27	FR0000125007	49,860	EUR	152	XPAR	00136312907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:07	FR0000125007	49,850	EUR	26	BATE	00136312996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:11	FR0000125007	49,850	EUR	469	BATE	00136313019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:12	FR0000125007	49,855	EUR	167	XPAR	00136313020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:12	FR0000125007	49,855	EUR	253	XPAR	00136313021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:12	FR0000125007	49,855	EUR	155	XPAR	00136313022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:52	FR0000125007	49,860	EUR	229	CHIX	00136313081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:52	FR0000125007	49,860	EUR	24	CHIX	00136313082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:52	FR0000125007	49,860	EUR	55	CHIX	00136313083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:52	FR0000125007	49,860	EUR	107	CHIX	00136313084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:52	FR0000125007	49,860	EUR	31	CHIX	00136313085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:53	FR0000125007	49,860	EUR	17	CHIX	00136313086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:53	FR0000125007	49,860	EUR	110	CHIX	00136313087EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:54	FR0000125007	49,860	EUR	1229	CHIX	00136313097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:56	FR0000125007	49,860	EUR	272	XPAR	00136313101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:47:56	FR0000125007	49,860	EUR	147	XPAR	00136313102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:48:12	FR0000125007	49,855	EUR	41	XPAR	00136313169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:48:12	FR0000125007	49,855	EUR	200	XPAR	00136313170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:48:15	FR0000125007	49,855	EUR	277	XPAR	00136313178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:48:15	FR0000125007	49,855	EUR	35	XPAR	00136313179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:48:15	FR0000125007	49,855	EUR	200	XPAR	00136313180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:50:03	FR0000125007	49,860	EUR	257	XPAR	00136313471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:50:03	FR0000125007	49,860	EUR	126	XPAR	00136313472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:50:14	FR0000125007	49,855	EUR	313	XPAR	00136313485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:50:14	FR0000125007	49,855	EUR	125	XPAR	00136313486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:50:14	FR0000125007	49,855	EUR	137	XPAR	00136313487EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:50:21	FR0000125007	49,850	EUR	204	XPAR	00136313522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:51:11	FR0000125007	49,850	EUR	354	BATE	00136313628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:51:27	FR0000125007	49,850	EUR	75	BATE	00136313687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:51:27	FR0000125007	49,850	EUR	316	BATE	00136313688EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:51:27	FR0000125007	49,850	EUR	342	XPAR	00136313689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:51:42	FR0000125007	49,850	EUR	1077	BATE	00136313723EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:51:42	FR0000125007	49,850	EUR	183	BATE	00136313724EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:51:42	FR0000125007	49,850	EUR	1414	XPAR	00136313722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:53:55	FR0000125007	49,850	EUR	80	XPAR	00136314161EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:53:55	FR0000125007	49,850	EUR	200	XPAR	00136314162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:53:55	FR0000125007	49,850	EUR	191	XPAR	00136314163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:07	FR0000125007	49,855	EUR	115	BATE	00136314228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:07	FR0000125007	49,855	EUR	15	BATE	00136314229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:07	FR0000125007	49,855	EUR	15	BATE	00136314230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:07	FR0000125007	49,855	EUR	26	BATE	00136314231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:07	FR0000125007	49,855	EUR	39	BATE	00136314232EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:08	FR0000125007	49,855	EUR	52	BATE	00136314233EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:08	FR0000125007	49,855	EUR	123	BATE	00136314234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:08	FR0000125007	49,855	EUR	2	BATE	00136314235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:10	FR0000125007	49,855	EUR	1	BATE	00136314244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:10	FR0000125007	49,855	EUR	3	BATE	00136314245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:11	FR0000125007	49,855	EUR	6	BATE	00136314246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:11	FR0000125007	49,855	EUR	9	BATE	00136314247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:11	FR0000125007	49,855	EUR	15	BATE	00136314248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:28	FR0000125007	49,855	EUR	4	BATE	00136314295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:28	FR0000125007	49,855	EUR	1	BATE	00136314296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:28	FR0000125007	49,855	EUR	2574	BATE	00136314297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:37	FR0000125007	49,845	EUR	524	XPAR	00136314377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:40	FR0000125007	49,840	EUR	2500	BATE	00136314382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:40	FR0000125007	49,835	EUR	557	TRQX	00136314383EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:54:40	FR0000125007	49,835	EUR	151	TRQX	00136314384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:37	FR0000125007	49,840	EUR	100	XPAR	00136314551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:37	FR0000125007	49,840	EUR	672	XPAR	00136314552EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:37	FR0000125007	49,840	EUR	19	XPAR	00136314553EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:37	FR0000125007	49,840	EUR	11	XPAR	00136314555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:37	FR0000125007	49,840	EUR	116	XPAR	00136314556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	75	TRQX	00136314570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	149	TRQX	00136314571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	635	TRQX	00136314574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	200	TRQX	00136314575EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	231	TRQX	00136314577EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	235	TRQX	00136314578EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	160	TRQX	00136314579EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	607	TRQX	00136314582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	1142	XPAR	00136314572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:55:41	FR0000125007	49,835	EUR	41	XPAR	00136314576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:26	FR0000125007	49,840	EUR	107	CHIX	00136314734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:26	FR0000125007	49,840	EUR	81	CHIX	00136314735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:26	FR0000125007	49,840	EUR	44	CHIX	00136314736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:32	FR0000125007	49,840	EUR	2199	CHIX	00136314762EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:32	FR0000125007	49,840	EUR	569	CHIX	00136314763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	86	XPAR	00136314850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	112	XPAR	00136314851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	148	XPAR	00136314852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	373	XPAR	00136314853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	148	XPAR	00136314854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	147	XPAR	00136314855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	148	XPAR	00136314858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:51	FR0000125007	49,840	EUR	332	XPAR	00136314859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:54	FR0000125007	49,840	EUR	107	BATE	00136314867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:57	FR0000125007	49,840	EUR	75	BATE	00136314886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:56:57	FR0000125007	49,840	EUR	200	BATE	00136314887EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:05	FR0000125007	49,840	EUR	147	BATE	00136314910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:06	FR0000125007	49,840	EUR	75	BATE	00136314912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:06	FR0000125007	49,835	EUR	50	XPAR	00136314911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:17	FR0000125007	49,840	EUR	785	BATE	00136314947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:17	FR0000125007	49,840	EUR	1611	BATE	00136314948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	89	TRQX	00136315018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	28	TRQX	00136315019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	41	TRQX	00136315020EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	128	TRQX	00136315021EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	115	TRQX	00136315022EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	83	TRQX	00136315023EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	123	TRQX	00136315024EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	19	TRQX	00136315025EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:42	FR0000125007	49,840	EUR	227	TRQX	00136315026EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:43	FR0000125007	49,840	EUR	140	TRQX	00136315027EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:43	FR0000125007	49,840	EUR	99	TRQX	00136315028EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:53	FR0000125007	49,840	EUR	102	TRQX	00136315072EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:53	FR0000125007	49,840	EUR	137	TRQX	00136315073EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:53	FR0000125007	49,840	EUR	200	TRQX	00136315074EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:53	FR0000125007	49,840	EUR	138	TRQX	00136315075EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:53	FR0000125007	49,840	EUR	101	TRQX	00136315076EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:53	FR0000125007	49,840	EUR	181	TRQX	00136315077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:55	FR0000125007	49,840	EUR	149	TRQX	00136315086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:57:59	FR0000125007	49,840	EUR	111	TRQX	00136315090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:58:05	FR0000125007	49,840	EUR	187	TRQX	00136315109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:58:15	FR0000125007	49,840	EUR	102	TRQX	00136315136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:58:23	FR0000125007	49,835	EUR	566	XPAR	00136315174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:59:16	FR0000125007	49,835	EUR	96	XPAR	00136315318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:59:30	FR0000125007	49,835	EUR	642	XPAR	00136315341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 14:59:59	FR0000125007	49,830	EUR	143	CHIX	00136315414EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:00:00	FR0000125007	49,825	EUR	104	BATE	00136315440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:00:00	FR0000125007	49,825	EUR	1578	BATE	00136315451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:00:00	FR0000125007	49,825	EUR	1318	BATE	00136315452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:00:00	FR0000125007	49,830	EUR	1623	CHIX	00136315439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:00:00	FR0000125007	49,830	EUR	1234	CHIX	00136315441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:00:00	FR0000125007	49,830	EUR	99	XPAR	00136315442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:00:00	FR0000125007	49,830	EUR	975	XPAR	00136315443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:01:02	FR0000125007	49,840	EUR	1199	BATE	00136315699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:01:02	FR0000125007	49,840	EUR	801	BATE	00136315700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:02:22	FR0000125007	49,840	EUR	994	TRQX	00136315919EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:02:23	FR0000125007	49,840	EUR	1988	TRQX	00136315920EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:02:47	FR0000125007	49,860	EUR	105	XPAR	00136315984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:02:47	FR0000125007	49,860	EUR	200	XPAR	00136315985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:02:47	FR0000125007	49,860	EUR	268	XPAR	00136315986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:05:10	FR0000125007	49,850	EUR	300	XPAR	00136316416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:05:10	FR0000125007	49,850	EUR	200	XPAR	00136316417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:05:10	FR0000125007	49,850	EUR	242	XPAR	00136316418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:05:10	FR0000125007	49,850	EUR	166	XPAR	00136316419EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:05:10	FR0000125007	49,850	EUR	143	XPAR	00136316420EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:05:10	FR0000125007	49,850	EUR	217	XPAR	00136316421EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:07:30	FR0000125007	49,860	EUR	380	XPAR	00136316871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:08:31	FR0000125007	49,860	EUR	481	XPAR	00136317039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:09:41	FR0000125007	49,875	EUR	87	XPAR	00136317273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:09:41	FR0000125007	49,875	EUR	200	XPAR	00136317274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:09:41	FR0000125007	49,875	EUR	242	XPAR	00136317275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:09:41	FR0000125007	49,875	EUR	238	XPAR	00136317276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:10:59	FR0000125007	49,860	EUR	458	XPAR	00136317476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:11:00	FR0000125007	49,860	EUR	92	XPAR	00136317482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:11:00	FR0000125007	49,860	EUR	176	XPAR	00136317483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:11:00	FR0000125007	49,860	EUR	40	XPAR	00136317484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:12:52	FR0000125007	49,865	EUR	35	XPAR	00136317818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:12:52	FR0000125007	49,865	EUR	175	XPAR	00136317819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:12:52	FR0000125007	49,865	EUR	285	XPAR	00136317820EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:12:52	FR0000125007	49,865	EUR	176	XPAR	00136317821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:13:26	FR0000125007	49,860	EUR	922	XPAR	00136317977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	5	BATE	00136318091EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	64	BATE	00136318092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	10	BATE	00136318093EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	343	BATE	00136318094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	125	BATE	00136318095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	707	XPAR	00136318090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	401	XPAR	00136318096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:09	FR0000125007	49,845	EUR	841	XPAR	00136318097EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:12	FR0000125007	49,845	EUR	251	BATE	00136318124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:18	FR0000125007	49,845	EUR	150	BATE	00136318148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:18	FR0000125007	49,845	EUR	344	BATE	00136318150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:18	FR0000125007	49,845	EUR	438	BATE	00136318152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:18	FR0000125007	49,845	EUR	770	BATE	00136318153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:30	FR0000125007	49,840	EUR	6	BATE	00136318187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:31	FR0000125007	49,840	EUR	86	BATE	00136318188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:31	FR0000125007	49,840	EUR	19	BATE	00136318189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:31	FR0000125007	49,840	EUR	24	BATE	00136318190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:14:31	FR0000125007	49,840	EUR	2	BATE	00136318191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:19:18	FR0000125007	49,840	EUR	379	BATE	00136319164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:20:03	FR0000125007	49,840	EUR	18	TRQX	00136319372EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:20:28	FR0000125007	49,840	EUR	1740	BATE	00136319519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:20:28	FR0000125007	49,840	EUR	244	BATE	00136319520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:20:28	FR0000125007	49,840	EUR	1414	XPAR	00136319521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:20:28	FR0000125007	49,840	EUR	543	XPAR	00136319522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:20:34	FR0000125007	49,835	EUR	87	CHIX	00136319542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:25:09	FR0000125007	49,835	EUR	161	XPAR	00136320479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:27:40	FR0000125007	49,835	EUR	28	CHIX	00136320844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:27:49	FR0000125007	49,835	EUR	59	CHIX	00136320865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:27:49	FR0000125007	49,835	EUR	2826	CHIX	00136320866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:27:49	FR0000125007	49,835	EUR	401	XPAR	00136320867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:27:49	FR0000125007	49,835	EUR	1006	XPAR	00136320868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:28:02	FR0000125007	49,830	EUR	3000	TRQX	00136320890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:28:45	FR0000125007	49,820	EUR	62	TRQX	00136321046EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:28:46	FR0000125007	49,820	EUR	502	TRQX	00136321047EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	529	TRQX	00136321280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	1242	TRQX	00136321281EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	115	TRQX	00136321282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	393	TRQX	00136321283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	157	TRQX	00136321284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	936	XPAR	00136321285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	124	XPAR	00136321286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	175	XPAR	00136321287EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	186	XPAR	00136321288EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	75	XPAR	00136321289EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:29:32	FR0000125007	49,820	EUR	22	XPAR	00136321290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:03	FR0000125007	49,820	EUR	101	CHIX	00136321978EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:03	FR0000125007	49,820	EUR	136	CHIX	00136321979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:03	FR0000125007	49,820	EUR	2283	CHIX	00136321981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:03	FR0000125007	49,820	EUR	480	CHIX	00136321982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:12	FR0000125007	49,810	EUR	235	CHIX	00136322053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:12	FR0000125007	49,810	EUR	297	CHIX	00136322064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:13	FR0000125007	49,810	EUR	364	CHIX	00136322107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:31:21	FR0000125007	49,810	EUR	134	CHIX	00136322136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:32:07	FR0000125007	49,810	EUR	497	CHIX	00136322346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:32:07	FR0000125007	49,810	EUR	1473	CHIX	00136322347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:32:07	FR0000125007	49,810	EUR	5	XPAR	00136322348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:32:07	FR0000125007	49,810	EUR	940	XPAR	00136322349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:32:23	FR0000125007	49,800	EUR	2077	TRQX	00136322426EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:32:23	FR0000125007	49,800	EUR	358	TRQX	00136322427EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:34:01	FR0000125007	49,815	EUR	858	XPAR	00136322824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:36:47	FR0000125007	49,865	EUR	178	XPAR	00136323900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:36:47	FR0000125007	49,865	EUR	266	XPAR	00136323901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:36:47	FR0000125007	49,865	EUR	143	XPAR	00136323902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:36:47	FR0000125007	49,865	EUR	46	XPAR	00136323903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:38:30	FR0000125007	49,890	EUR	200	XPAR	00136324505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:40:14	FR0000125007	49,890	EUR	35	XPAR	00136324913EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:40:14	FR0000125007	49,890	EUR	175	XPAR	00136324914EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:40:14	FR0000125007	49,890	EUR	335	XPAR	00136324915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:41:32	FR0000125007	49,885	EUR	175	XPAR	00136325277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:41:32	FR0000125007	49,885	EUR	200	XPAR	00136325278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:41:50	FR0000125007	49,890	EUR	25	XPAR	00136325353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:41:51	FR0000125007	49,890	EUR	58	XPAR	00136325365EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:42:24	FR0000125007	49,900	EUR	365	XPAR	00136325458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:42:24	FR0000125007	49,900	EUR	131	XPAR	00136325459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:43:15	FR0000125007	49,910	EUR	35	XPAR	00136325821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:43:15	FR0000125007	49,910	EUR	200	XPAR	00136325822EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:43:15	FR0000125007	49,910	EUR	128	XPAR	00136325823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:43:46	FR0000125007	49,895	EUR	112	XPAR	00136325987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:43:46	FR0000125007	49,895	EUR	892	XPAR	00136325988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:44:59	FR0000125007	49,910	EUR	131	XPAR	00136326302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:44:59	FR0000125007	49,910	EUR	200	XPAR	00136326303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:44:59	FR0000125007	49,910	EUR	77	XPAR	00136326304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:45:06	FR0000125007	49,905	EUR	38	XPAR	00136326324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:31	FR0000125007	49,935	EUR	60	XPAR	00136326838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:31	FR0000125007	49,935	EUR	177	XPAR	00136326839EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:31	FR0000125007	49,935	EUR	89	XPAR	00136326840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:31	FR0000125007	49,935	EUR	276	XPAR	00136326841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:36	FR0000125007	49,935	EUR	21	XPAR	00136326866EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:36	FR0000125007	49,935	EUR	200	XPAR	00136326867EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:36	FR0000125007	49,935	EUR	200	XPAR	00136326870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:46:36	FR0000125007	49,935	EUR	5	XPAR	00136326871EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:48:11	FR0000125007	49,920	EUR	263	XPAR	00136327386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:48:24	FR0000125007	49,920	EUR	353	XPAR	00136327430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:49:19	FR0000125007	49,915	EUR	368	XPAR	00136327669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:49:19	FR0000125007	49,915	EUR	187	XPAR	00136327670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:50:21	FR0000125007	49,915	EUR	175	XPAR	00136327941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:50:21	FR0000125007	49,915	EUR	35	XPAR	00136327942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:50:21	FR0000125007	49,915	EUR	200	XPAR	00136327943EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:50:21	FR0000125007	49,915	EUR	28	XPAR	00136327944EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:50:28	FR0000125007	49,905	EUR	518	XPAR	00136327971EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:50:57	FR0000125007	49,905	EUR	142	XPAR	00136328154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:50:59	FR0000125007	49,905	EUR	328	XPAR	00136328188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:15	FR0000125007	49,900	EUR	218	XPAR	00136328532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:15	FR0000125007	49,900	EUR	20	XPAR	00136328533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:15	FR0000125007	49,900	EUR	136	XPAR	00136328534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:20	FR0000125007	49,905	EUR	200	XPAR	00136328583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:20	FR0000125007	49,905	EUR	214	XPAR	00136328584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:53	FR0000125007	49,900	EUR	139	XPAR	00136328742EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:53	FR0000125007	49,900	EUR	92	XPAR	00136328743EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:52:53	FR0000125007	49,900	EUR	113	XPAR	00136328744EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:54:57	FR0000125007	49,900	EUR	167	XPAR	00136329363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:54:57	FR0000125007	49,900	EUR	163	XPAR	00136329364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:55:07	FR0000125007	49,890	EUR	17	XPAR	00136329403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:55:21	FR0000125007	49,890	EUR	206	XPAR	00136329457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:55:21	FR0000125007	49,890	EUR	213	XPAR	00136329458EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:56:36	FR0000125007	49,895	EUR	271	XPAR	00136329845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:56:36	FR0000125007	49,895	EUR	85	XPAR	00136329846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:56:36	FR0000125007	49,895	EUR	17	XPAR	00136329847EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:58:07	FR0000125007	49,895	EUR	175	XPAR	00136330275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 15:58:07	FR0000125007	49,895	EUR	136	XPAR	00136330276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:00:49	FR0000125007	49,900	EUR	490	XPAR	00136331278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:00:49	FR0000125007	49,900	EUR	91	XPAR	00136331279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:00:50	FR0000125007	49,900	EUR	5	XPAR	00136331294EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:04	FR0000125007	49,905	EUR	175	XPAR	00136331378EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:04	FR0000125007	49,905	EUR	111	XPAR	00136331379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:23	FR0000125007	49,895	EUR	175	XPAR	00136331485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:23	FR0000125007	49,895	EUR	216	XPAR	00136331486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:27	FR0000125007	49,895	EUR	46	XPAR	00136331502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:27	FR0000125007	49,895	EUR	106	XPAR	00136331503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:27	FR0000125007	49,895	EUR	66	XPAR	00136331504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:27	FR0000125007	49,895	EUR	107	XPAR	00136331505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:01:34	FR0000125007	49,885	EUR	397	XPAR	00136331591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:02:10	FR0000125007	49,870	EUR	317	XPAR	00136331795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:03:57	FR0000125007	49,875	EUR	175	XPAR	00136332328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:03:57	FR0000125007	49,875	EUR	200	XPAR	00136332329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:04:03	FR0000125007	49,870	EUR	392	XPAR	00136332363EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:05:09	FR0000125007	49,860	EUR	175	XPAR	00136332836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:05:09	FR0000125007	49,860	EUR	35	XPAR	00136332838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:05:09	FR0000125007	49,860	EUR	138	XPAR	00136332840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:05:12	FR0000125007	49,850	EUR	370	XPAR	00136332868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:05:37	FR0000125007	49,855	EUR	359	XPAR	00136333002EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:07:22	FR0000125007	49,850	EUR	265	XPAR	00136333752EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:07:36	FR0000125007	49,845	EUR	200	XPAR	00136333895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:07:36	FR0000125007	49,845	EUR	139	XPAR	00136333896EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:07:36	FR0000125007	49,845	EUR	103	XPAR	00136333897EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:08:50	FR0000125007	49,850	EUR	175	XPAR	00136334422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:08:50	FR0000125007	49,850	EUR	200	XPAR	00136334424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:08:50	FR0000125007	49,850	EUR	15	XPAR	00136334425EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	828	XPAR	00136335167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	172	XPAR	00136335168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	3	XPAR	00136335169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	185	XPAR	00136335170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	172	XPAR	00136335171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	172	XPAR	00136335172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	172	XPAR	00136335173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	299	XPAR	00136335174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	701	XPAR	00136335175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:40	FR0000125007	49,845	EUR	1000	XPAR	00136335176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	928	XPAR	00136335222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	72	XPAR	00136335223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	154	XPAR	00136335224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	346	XPAR	00136335225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	346	XPAR	00136335227EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	308	XPAR	00136335228EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	38	XPAR	00136335230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	346	XPAR	00136335231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	139	XPAR	00136335234EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	346	XPAR	00136335235EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	42	XPAR	00136335237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	98	XPAR	00136335239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	29	XPAR	00136335241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	180	XPAR	00136335242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	137	XPAR	00136335260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	41	XPAR	00136335262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:49	FR0000125007	49,845	EUR	654	XPAR	00136335263EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:50	FR0000125007	49,845	EUR	168	XPAR	00136335316EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:51	FR0000125007	49,845	EUR	277	XPAR	00136335319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	14	XPAR	00136335324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	303	XPAR	00136335325EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	156	XPAR	00136335326EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	173	XPAR	00136335327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	177	XPAR	00136335328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	81	XPAR	00136335329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	242	XPAR	00136335330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:10:55	FR0000125007	49,850	EUR	91	XPAR	00136335331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:03	FR0000125007	49,855	EUR	210	XPAR	00136335355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:03	FR0000125007	49,855	EUR	200	XPAR	00136335356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:14	FR0000125007	49,860	EUR	29	XPAR	00136335484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:14	FR0000125007	49,860	EUR	145	XPAR	00136335486EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:14	FR0000125007	49,860	EUR	321	XPAR	00136335490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:14	FR0000125007	49,860	EUR	258	XPAR	00136335493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:14	FR0000125007	49,860	EUR	63	XPAR	00136335494EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:50	FR0000125007	49,860	EUR	233	XPAR	00136335685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:50	FR0000125007	49,860	EUR	200	XPAR	00136335686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:50	FR0000125007	49,860	EUR	46	XPAR	00136335687EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:50	FR0000125007	49,860	EUR	127	XPAR	00136335693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:11:50	FR0000125007	49,860	EUR	202	XPAR	00136335694EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:28	FR0000125007	49,845	EUR	647	XPAR	00136335937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:32	FR0000125007	49,840	EUR	933	CHIX	00136335988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:32	FR0000125007	49,840	EUR	475	XPAR	00136335989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	1211	CHIX	00136336104EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	856	CHIX	00136336105EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	175	XPAR	00136336106EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	200	XPAR	00136336107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	200	XPAR	00136336108EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	292	XPAR	00136336109EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	242	XPAR	00136336112EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	284	XPAR	00136336113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:45	FR0000125007	49,840	EUR	142	XPAR	00136336114EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:46	FR0000125007	49,835	EUR	240	XPAR	00136336118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:46	FR0000125007	49,835	EUR	260	XPAR	00136336123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:56	FR0000125007	49,835	EUR	73	XPAR	00136336169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:12:58	FR0000125007	49,835	EUR	84	XPAR	00136336195EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:14:43	FR0000125007	49,850	EUR	62	XPAR	00136336931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:14:45	FR0000125007	49,850	EUR	151	XPAR	00136336933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:14:45	FR0000125007	49,850	EUR	110	XPAR	00136336937EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:41	FR0000125007	49,835	EUR	172	XPAR	00136337657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	171	XPAR	00136337696EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	344	XPAR	00136337698EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	156	XPAR	00136337699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	245	XPAR	00136337701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	500	XPAR	00136337702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	93	XPAR	00136337703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	500	XPAR	00136337705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	93	XPAR	00136337707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	401	XPAR	00136337709EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	99	XPAR	00136337711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	494	XPAR	00136337712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	36	XPAR	00136337713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	175	XPAR	00136337714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	289	XPAR	00136337715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	304	XPAR	00136337716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	156	XPAR	00136337717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	99	XPAR	00136337718EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:46	FR0000125007	49,835	EUR	16	XPAR	00136337719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:55	FR0000125007	49,820	EUR	108	TRQX	00136338014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:55	FR0000125007	49,820	EUR	131	TRQX	00136338015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:59	FR0000125007	49,820	EUR	942	CHIX	00136338052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:59	FR0000125007	49,820	EUR	17	CHIX	00136338053EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:59	FR0000125007	49,820	EUR	200	CHIX	00136338054EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:59	FR0000125007	49,820	EUR	859	CHIX	00136338057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:59	FR0000125007	49,820	EUR	982	CHIX	00136338059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:59	FR0000125007	49,820	EUR	234	TRQX	00136338055EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:15:59	FR0000125007	49,820	EUR	92	TRQX	00136338058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:07	FR0000125007	49,810	EUR	1500	XPAR	00136338153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:09	FR0000125007	49,810	EUR	165	XPAR	00136338169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:20	FR0000125007	49,805	EUR	159	TRQX	00136338254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:20	FR0000125007	49,805	EUR	250	TRQX	00136338255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:21	FR0000125007	49,805	EUR	83	TRQX	00136338256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:21	FR0000125007	49,805	EUR	75	TRQX	00136338257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:21	FR0000125007	49,805	EUR	172	TRQX	00136338268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:21	FR0000125007	49,805	EUR	50	TRQX	00136338269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:21	FR0000125007	49,805	EUR	2211	TRQX	00136338270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:33	FR0000125007	49,800	EUR	175	XPAR	00136338368EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:16:33	FR0000125007	49,800	EUR	154	XPAR	00136338369EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:17:11	FR0000125007	49,790	EUR	175	XPAR	00136338596EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:17:11	FR0000125007	49,790	EUR	1202	XPAR	00136338597EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:20:47	FR0000125007	49,825	EUR	99	XPAR	00136340117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:20:47	FR0000125007	49,825	EUR	119	XPAR	00136340118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:20:47	FR0000125007	49,825	EUR	108	XPAR	00136340119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:20:56	FR0000125007	49,825	EUR	88	XPAR	00136340157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:20:56	FR0000125007	49,825	EUR	82	XPAR	00136340158EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:21:21	FR0000125007	49,835	EUR	79	XPAR	00136340286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:21:56	FR0000125007	49,825	EUR	116	BATE	00136340496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:21:57	FR0000125007	49,825	EUR	50	BATE	00136340497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:21:58	FR0000125007	49,825	EUR	144	BATE	00136340505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:21:59	FR0000125007	49,825	EUR	859	BATE	00136340509EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:21:59	FR0000125007	49,825	EUR	831	BATE	00136340510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:22:05	FR0000125007	49,825	EUR	481	XPAR	00136340572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:22:37	FR0000125007	49,825	EUR	363	XPAR	00136340710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:23:12	FR0000125007	49,815	EUR	17	XPAR	00136340908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:23:14	FR0000125007	49,815	EUR	172	XPAR	00136340922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:23:14	FR0000125007	49,815	EUR	247	XPAR	00136340923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:23:43	FR0000125007	49,810	EUR	110	TRQX	00136341041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:23:43	FR0000125007	49,810	EUR	222	TRQX	00136341042EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:23:43	FR0000125007	49,810	EUR	446	XPAR	00136341040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:31	FR0000125007	49,820	EUR	859	CHIX	00136341320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:31	FR0000125007	49,820	EUR	2141	CHIX	00136341321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:53	FR0000125007	49,810	EUR	14	TRQX	00136341429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:58	FR0000125007	49,810	EUR	150	TRQX	00136341448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:58	FR0000125007	49,810	EUR	830	TRQX	00136341449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:58	FR0000125007	49,810	EUR	234	TRQX	00136341450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:58	FR0000125007	49,810	EUR	1440	TRQX	00136341451EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:58	FR0000125007	49,810	EUR	82	XPAR	00136341452EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:24:58	FR0000125007	49,810	EUR	89	XPAR	00136341453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:05	FR0000125007	49,820	EUR	107	XPAR	00136341482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:05	FR0000125007	49,820	EUR	31	XPAR	00136341490EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:05	FR0000125007	49,820	EUR	133	XPAR	00136341491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:38	FR0000125007	49,835	EUR	134	XPAR	00136341811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:44	FR0000125007	49,835	EUR	49	XPAR	00136341853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:44	FR0000125007	49,835	EUR	283	XPAR	00136341854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:44	FR0000125007	49,835	EUR	298	XPAR	00136341855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:25:44	FR0000125007	49,835	EUR	28	XPAR	00136341856EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:27:43	FR0000125007	49,875	EUR	111	XPAR	00136342662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:27:43	FR0000125007	49,875	EUR	242	XPAR	00136342663EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:27:43	FR0000125007	49,875	EUR	51	XPAR	00136342664EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:31	FR0000125007	49,875	EUR	2	XPAR	00136342921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:31	FR0000125007	49,875	EUR	200	XPAR	00136342922EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:31	FR0000125007	49,875	EUR	66	XPAR	00136342923EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:31	FR0000125007	49,875	EUR	38	XPAR	00136342924EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:31	FR0000125007	49,875	EUR	44	XPAR	00136342925EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:31	FR0000125007	49,875	EUR	55	XPAR	00136342926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:51	FR0000125007	49,870	EUR	143	XPAR	00136343082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:51	FR0000125007	49,870	EUR	123	XPAR	00136343083EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:28:51	FR0000125007	49,870	EUR	87	XPAR	00136343084EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:29:30	FR0000125007	49,860	EUR	549	XPAR	00136343415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:28	FR0000125007	49,860	EUR	288	XPAR	00136343861EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:36	FR0000125007	49,860	EUR	175	XPAR	00136343909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:36	FR0000125007	49,860	EUR	200	XPAR	00136343910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:41	FR0000125007	49,860	EUR	97	XPAR	00136343950EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:41	FR0000125007	49,860	EUR	200	XPAR	00136343951EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:41	FR0000125007	49,860	EUR	4	XPAR	00136343952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:55	FR0000125007	49,870	EUR	175	XPAR	00136344036EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:55	FR0000125007	49,870	EUR	200	XPAR	00136344037EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:55	FR0000125007	49,870	EUR	19	XPAR	00136344038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:30:55	FR0000125007	49,870	EUR	11	XPAR	00136344039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:31:57	FR0000125007	49,875	EUR	268	XPAR	00136344300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:31:57	FR0000125007	49,875	EUR	112	XPAR	00136344301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:31:57	FR0000125007	49,875	EUR	61	XPAR	00136344302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:32:50	FR0000125007	49,875	EUR	1	XPAR	00136344704EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:32:50	FR0000125007	49,875	EUR	288	XPAR	00136344705EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:32:51	FR0000125007	49,875	EUR	288	XPAR	00136344707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:32:51	FR0000125007	49,875	EUR	5	XPAR	00136344708EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:32:54	FR0000125007	49,875	EUR	283	XPAR	00136344735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:32:54	FR0000125007	49,875	EUR	121	XPAR	00136344736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:36:59	FR0000125007	49,930	EUR	800	XPAR	00136346631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:37:23	FR0000125007	49,935	EUR	93	XPAR	00136346787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:37:34	FR0000125007	49,940	EUR	75	XPAR	00136346862EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:37:34	FR0000125007	49,940	EUR	88	XPAR	00136346863EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:38:21	FR0000125007	49,945	EUR	128	XPAR	00136347192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:38:21	FR0000125007	49,945	EUR	260	XPAR	00136347193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:38:21	FR0000125007	49,945	EUR	85	XPAR	00136347194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:39:08	FR0000125007	49,930	EUR	189	XPAR	00136347527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:39:08	FR0000125007	49,930	EUR	200	XPAR	00136347528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:39:18	FR0000125007	49,925	EUR	489	XPAR	00136347662EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:39:58	FR0000125007	49,940	EUR	98	XPAR	00136347900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:39:58	FR0000125007	49,940	EUR	308	XPAR	00136347901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:39:58	FR0000125007	49,940	EUR	36	XPAR	00136347902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:40:31	FR0000125007	49,965	EUR	318	XPAR	00136348190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:40:31	FR0000125007	49,965	EUR	17	XPAR	00136348191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:40:34	FR0000125007	49,975	EUR	139	XPAR	00136348222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:41:26	FR0000125007	49,975	EUR	192	XPAR	00136348605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:41:26	FR0000125007	49,975	EUR	136	XPAR	00136348606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:41:26	FR0000125007	49,975	EUR	84	XPAR	00136348607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:42:19	FR0000125007	49,985	EUR	34	XPAR	00136349085EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:42:19	FR0000125007	49,985	EUR	100	XPAR	00136349086EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:42:57	FR0000125007	49,985	EUR	175	XPAR	00136349300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:42:57	FR0000125007	49,985	EUR	178	XPAR	00136349301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:44:13	FR0000125007	49,990	EUR	220	XPAR	00136349910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:44:13	FR0000125007	49,990	EUR	200	XPAR	00136349911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:44:13	FR0000125007	49,990	EUR	127	XPAR	00136349912EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:44:19	FR0000125007	49,995	EUR	191	XPAR	00136349948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:44:19	FR0000125007	49,995	EUR	119	XPAR	00136349949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 16:44:19	FR0000125007	49,995	EUR	45	XPAR	00136349950EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 17:17:55	FR0000125007	50,000	EUR	42	XPAR	00136364582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 17:17:55	FR0000125007	50,000	EUR	200	XPAR	00136364583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 17:17:55	FR0000125007	50,000	EUR	147	XPAR	00136364584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 17:29:55	FR0000125007	50,000	EUR	392	XPAR	00136372380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 17:29:55	FR0000125007	50,000	EUR	270	XPAR	00136372382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	30/05/2017 17:29:55	FR0000125007	50,000	EUR	57	XPAR	00136372388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:10	FR0000125007	49,865	EUR	252	XPAR	00136378770EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:36	FR0000125007	49,865	EUR	169	XPAR	00136378870EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:40	FR0000125007	49,905	EUR	220	XPAR	00136378883EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:41	FR0000125007	49,905	EUR	129	XPAR	00136378889EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:42	FR0000125007	49,905	EUR	133	XPAR	00136378890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:43	FR0000125007	49,905	EUR	150	XPAR	00136378891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:50	FR0000125007	49,905	EUR	82	XPAR	00136378959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:01:58	FR0000125007	49,865	EUR	135	XPAR	00136378994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:03:38	FR0000125007	49,950	EUR	133	XPAR	00136379337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:03:38	FR0000125007	49,950	EUR	117	XPAR	00136379339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:03:38	FR0000125007	49,950	EUR	250	XPAR	00136379340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:03:38	FR0000125007	49,950	EUR	109	XPAR	00136379341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:21	FR0000125007	49,885	EUR	175	XPAR	00136379500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:21	FR0000125007	49,885	EUR	190	XPAR	00136379501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:21	FR0000125007	49,885	EUR	191	XPAR	00136379502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:54	FR0000125007	49,865	EUR	196	XPAR	00136379603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:54	FR0000125007	49,865	EUR	232	XPAR	00136379604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:54	FR0000125007	49,865	EUR	232	XPAR	00136379605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:54	FR0000125007	49,865	EUR	36	XPAR	00136379606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:54	FR0000125007	49,865	EUR	196	XPAR	00136379607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:54	FR0000125007	49,865	EUR	145	XPAR	00136379608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:55	FR0000125007	49,865	EUR	150	XPAR	00136379609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:55	FR0000125007	49,865	EUR	205	XPAR	00136379610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:55	FR0000125007	49,865	EUR	150	XPAR	00136379611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:04:55	FR0000125007	49,865	EUR	154	XPAR	00136379612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:05:27	FR0000125007	49,850	EUR	521	XPAR	00136379827EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:05:36	FR0000125007	49,840	EUR	175	XPAR	00136379848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:05:36	FR0000125007	49,840	EUR	175	XPAR	00136379849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:05:36	FR0000125007	49,840	EUR	94	XPAR	00136379850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:05:36	FR0000125007	49,840	EUR	160	XPAR	00136379851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:06:43	FR0000125007	49,830	EUR	565	XPAR	00136380095EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:06:43	FR0000125007	49,830	EUR	32	XPAR	00136380096EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:07:01	FR0000125007	49,835	EUR	265	XPAR	00136380156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:07:15	FR0000125007	49,820	EUR	205	XPAR	00136380202EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:07:28	FR0000125007	49,805	EUR	223	XPAR	00136380276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:07:29	FR0000125007	49,805	EUR	36	XPAR	00136380277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:07:29	FR0000125007	49,805	EUR	115	XPAR	00136380278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:07:29	FR0000125007	49,805	EUR	345	XPAR	00136380279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:08:05	FR0000125007	49,875	EUR	175	XPAR	00136380428EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:08:06	FR0000125007	49,890	EUR	175	XPAR	00136380429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:08:06	FR0000125007	49,890	EUR	170	XPAR	00136380430EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:08:10	FR0000125007	49,890	EUR	175	XPAR	00136380440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:08:10	FR0000125007	49,890	EUR	151	XPAR	00136380441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:08:28	FR0000125007	49,855	EUR	214	XPAR	00136380523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:08:49	FR0000125007	49,830	EUR	225	XPAR	00136380569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:10:28	FR0000125007	49,830	EUR	22	XPAR	00136380851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:10:28	FR0000125007	49,830	EUR	285	XPAR	00136380852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:10:28	FR0000125007	49,830	EUR	59	XPAR	00136380853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:11:02	FR0000125007	49,885	EUR	75	XPAR	00136380954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:11:02	FR0000125007	49,885	EUR	268	XPAR	00136380955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:11:02	FR0000125007	49,885	EUR	96	XPAR	00136380956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:48	FR0000125007	49,895	EUR	159	XPAR	00136381175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:48	FR0000125007	49,895	EUR	177	XPAR	00136381176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:57	FR0000125007	49,890	EUR	175	XPAR	00136381189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:57	FR0000125007	49,890	EUR	101	XPAR	00136381190EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:57	FR0000125007	49,895	EUR	102	XPAR	00136381191EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:57	FR0000125007	49,895	EUR	29	XPAR	00136381192EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:58	FR0000125007	49,895	EUR	175	XPAR	00136381199EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:58	FR0000125007	49,890	EUR	160	XPAR	00136381200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:12:58	FR0000125007	49,890	EUR	92	XPAR	00136381201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:05	FR0000125007	49,875	EUR	758	XPAR	00136381223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:05	FR0000125007	49,875	EUR	58	XPAR	00136381224EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:05	FR0000125007	49,875	EUR	104	XPAR	00136381225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:22	FR0000125007	49,860	EUR	223	BATE	00136381247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:22	FR0000125007	49,860	EUR	125	BATE	00136381248EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:22	FR0000125007	49,860	EUR	223	BATE	00136381249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:27	FR0000125007	49,860	EUR	202	BATE	00136381255EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:27	FR0000125007	49,860	EUR	227	BATE	00136381257EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:27	FR0000125007	49,860	EUR	202	XPAR	00136381256EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:27	FR0000125007	49,860	EUR	232	XPAR	00136381258EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:27	FR0000125007	49,860	EUR	250	XPAR	00136381259EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:27	FR0000125007	49,860	EUR	252	XPAR	00136381260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:27	FR0000125007	49,860	EUR	65	XPAR	00136381261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:30	FR0000125007	49,835	EUR	2000	CHIX	00136381267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:30	FR0000125007	49,820	EUR	861	TRQX	00136381269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:30	FR0000125007	49,820	EUR	150	TRQX	00136381270EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:30	FR0000125007	49,820	EUR	337	TRQX	00136381271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:30	FR0000125007	49,820	EUR	174	TRQX	00136381272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:13:30	FR0000125007	49,820	EUR	478	TRQX	00136381273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:06	FR0000125007	49,820	EUR	175	XPAR	00136381526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:06	FR0000125007	49,825	EUR	107	XPAR	00136381527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:06	FR0000125007	49,825	EUR	112	XPAR	00136381528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:10	FR0000125007	49,820	EUR	175	XPAR	00136381549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:10	FR0000125007	49,825	EUR	170	XPAR	00136381550EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:10	FR0000125007	49,825	EUR	79	XPAR	00136381551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:10	FR0000125007	49,820	EUR	175	XPAR	00136381554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:10	FR0000125007	49,820	EUR	190	XPAR	00136381555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:16	FR0000125007	49,805	EUR	123	XPAR	00136381565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:15:18	FR0000125007	49,820	EUR	175	XPAR	00136381569EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:16:50	FR0000125007	49,855	EUR	175	XPAR	00136381886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:16:53	FR0000125007	49,845	EUR	312	XPAR	00136381900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:16:53	FR0000125007	49,845	EUR	770	XPAR	00136381901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:17:59	FR0000125007	49,820	EUR	268	XPAR	00136382065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:17:59	FR0000125007	49,820	EUR	51	XPAR	00136382066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:33	FR0000125007	49,805	EUR	629	XPAR	00136382120EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:33	FR0000125007	49,805	EUR	62	XPAR	00136382121EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:33	FR0000125007	49,805	EUR	44	XPAR	00136382122EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:38	FR0000125007	49,800	EUR	974	BATE	00136382144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:38	FR0000125007	49,800	EUR	26	BATE	00136382145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:39	FR0000125007	49,790	EUR	1905	CHIX	00136382146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:39	FR0000125007	49,790	EUR	95	CHIX	00136382147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:39	FR0000125007	49,800	EUR	175	XPAR	00136382148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:39	FR0000125007	49,800	EUR	220	XPAR	00136382149EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:39	FR0000125007	49,800	EUR	200	XPAR	00136382150EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:39	FR0000125007	49,800	EUR	47	XPAR	00136382151EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:41	FR0000125007	49,795	EUR	555	XPAR	00136382152EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:41	FR0000125007	49,800	EUR	175	XPAR	00136382153EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:41	FR0000125007	49,800	EUR	200	XPAR	00136382155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:42	FR0000125007	49,800	EUR	100	XPAR	00136382162EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:18:42	FR0000125007	49,800	EUR	219	XPAR	00136382163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:19:02	FR0000125007	49,785	EUR	175	XPAR	00136382207EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:20:01	FR0000125007	49,820	EUR	175	XPAR	00136382384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:20:17	FR0000125007	49,815	EUR	142	XPAR	00136382461EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:20:17	FR0000125007	49,815	EUR	630	XPAR	00136382462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:20:58	FR0000125007	49,805	EUR	412	XPAR	00136382548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:20:58	FR0000125007	49,805	EUR	2	XPAR	00136382549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:21:23	FR0000125007	49,795	EUR	380	XPAR	00136382584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:21:23	FR0000125007	49,795	EUR	44	XPAR	00136382591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:22:16	FR0000125007	49,810	EUR	314	XPAR	00136382746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:22:16	FR0000125007	49,810	EUR	55	XPAR	00136382747EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:23:57	FR0000125007	49,845	EUR	175	XPAR	00136382979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:23:58	FR0000125007	49,845	EUR	70	XPAR	00136382980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:23:58	FR0000125007	49,845	EUR	60	XPAR	00136382981EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:23:59	FR0000125007	49,845	EUR	175	XPAR	00136382996EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:24:56	FR0000125007	49,865	EUR	719	XPAR	00136383119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:25:41	FR0000125007	49,860	EUR	175	XPAR	00136383214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:25:41	FR0000125007	49,860	EUR	175	XPAR	00136383215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:25:46	FR0000125007	49,865	EUR	433	XPAR	00136383231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:27:20	FR0000125007	49,870	EUR	464	XPAR	00136383915EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:27:32	FR0000125007	49,880	EUR	427	XPAR	00136383953EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:28:57	FR0000125007	49,865	EUR	412	XPAR	00136384077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:29:06	FR0000125007	49,845	EUR	62	XPAR	00136384113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:29:48	FR0000125007	49,870	EUR	800	XPAR	00136384271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:29:48	FR0000125007	49,870	EUR	261	XPAR	00136384272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384386EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384387EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:10	FR0000125007	49,890	EUR	28	XPAR	00136384394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:11	FR0000125007	49,890	EUR	28	XPAR	00136384395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:11	FR0000125007	49,890	EUR	28	XPAR	00136384396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:11	FR0000125007	49,890	EUR	28	XPAR	00136384398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:11	FR0000125007	49,890	EUR	28	XPAR	00136384399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:11	FR0000125007	49,890	EUR	86	XPAR	00136384401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:41	FR0000125007	49,855	EUR	36	XPAR	00136384498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:30:46	FR0000125007	49,855	EUR	90	XPAR	00136384513EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:40	FR0000125007	49,855	EUR	605	XPAR	00136384576EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:44	FR0000125007	49,855	EUR	175	XPAR	00136384622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:55	FR0000125007	49,860	EUR	77	XPAR	00136384653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:55	FR0000125007	49,860	EUR	175	XPAR	00136384654EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:55	FR0000125007	49,860	EUR	175	XPAR	00136384655EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:55	FR0000125007	49,860	EUR	175	XPAR	00136384656EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:57	FR0000125007	49,860	EUR	22	XPAR	00136384665EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:31:57	FR0000125007	49,860	EUR	100	XPAR	00136384666EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:23	FR0000125007	49,865	EUR	46	XPAR	00136384735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:23	FR0000125007	49,865	EUR	75	XPAR	00136384736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:33	FR0000125007	49,850	EUR	340	XPAR	00136384772EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:41	FR0000125007	49,850	EUR	175	XPAR	00136384796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:42	FR0000125007	49,850	EUR	59	XPAR	00136384797EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:43	FR0000125007	49,850	EUR	17	XPAR	00136384798EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	425	BATE	00136384806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	351	BATE	00136384807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	250	BATE	00136384808EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	250	BATE	00136384809EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	246	BATE	00136384810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	478	BATE	00136384811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	175	XPAR	00136384812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:51	FR0000125007	49,840	EUR	175	XPAR	00136384818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:54	FR0000125007	49,830	EUR	176	CHIX	00136384833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:54	FR0000125007	49,830	EUR	1824	CHIX	00136384838EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:54	FR0000125007	49,820	EUR	101	TRQX	00136384842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:54	FR0000125007	49,820	EUR	899	TRQX	00136384843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:32:54	FR0000125007	49,830	EUR	380	XPAR	00136384836EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:34:18	FR0000125007	49,815	EUR	477	XPAR	00136385035EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:35:07	FR0000125007	49,770	EUR	401	XPAR	00136385154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:35:07	FR0000125007	49,770	EUR	114	XPAR	00136385155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:03	FR0000125007	49,740	EUR	986	CHIX	00136385341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:03	FR0000125007	49,740	EUR	1014	CHIX	00136385342EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:03	FR0000125007	49,735	EUR	314	XPAR	00136385340EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:51	FR0000125007	49,680	EUR	82	XPAR	00136385459EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:53	FR0000125007	49,680	EUR	494	XPAR	00136385464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:58	FR0000125007	49,655	EUR	175	XPAR	00136385500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:59	FR0000125007	49,655	EUR	175	XPAR	00136385501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:36:59	FR0000125007	49,655	EUR	175	XPAR	00136385507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:37:00	FR0000125007	49,635	EUR	175	XPAR	00136385520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:37:00	FR0000125007	49,640	EUR	190	XPAR	00136385521EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:37:00	FR0000125007	49,645	EUR	220	XPAR	00136385522EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:37:00	FR0000125007	49,645	EUR	29	XPAR	00136385523EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:37:06	FR0000125007	49,655	EUR	175	XPAR	00136385565EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:03	FR0000125007	49,655	EUR	145	XPAR	00136385692EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:03	FR0000125007	49,655	EUR	186	XPAR	00136385693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:06	FR0000125007	49,655	EUR	175	XPAR	00136385700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:46	FR0000125007	49,675	EUR	175	XPAR	00136385785EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:46	FR0000125007	49,675	EUR	64	XPAR	00136385786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:46	FR0000125007	49,680	EUR	207	XPAR	00136385787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:55	FR0000125007	49,680	EUR	134	XPAR	00136385801EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:38:55	FR0000125007	49,680	EUR	261	XPAR	00136385802EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:00	FR0000125007	49,670	EUR	48	XPAR	00136385811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:00	FR0000125007	49,670	EUR	150	XPAR	00136385812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:00	FR0000125007	49,670	EUR	83	XPAR	00136385813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:39	FR0000125007	49,645	EUR	183	XPAR	00136386043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:39	FR0000125007	49,645	EUR	150	XPAR	00136386044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:51	FR0000125007	49,635	EUR	36	XPAR	00136386123EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:51	FR0000125007	49,635	EUR	122	XPAR	00136386124EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:39:52	FR0000125007	49,635	EUR	170	XPAR	00136386131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:40:23	FR0000125007	49,625	EUR	343	XPAR	00136386249EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:40:39	FR0000125007	49,615	EUR	278	XPAR	00136386282EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:40:45	FR0000125007	49,615	EUR	55	XPAR	00136386290EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:41:52	FR0000125007	49,580	EUR	293	XPAR	00136386500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:42:38	FR0000125007	49,595	EUR	175	XPAR	00136386697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:43:08	FR0000125007	49,595	EUR	175	XPAR	00136386857EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:43:08	FR0000125007	49,600	EUR	170	XPAR	00136386858EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:43:08	FR0000125007	49,600	EUR	55	XPAR	00136386859EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:43:09	FR0000125007	49,600	EUR	253	XPAR	00136386869EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:43:15	FR0000125007	49,605	EUR	134	XPAR	00136386875EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:43:15	FR0000125007	49,605	EUR	180	XPAR	00136386876EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:44:39	FR0000125007	49,655	EUR	175	XPAR	00136387154EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:44:39	FR0000125007	49,655	EUR	116	XPAR	00136387155EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:44:45	FR0000125007	49,655	EUR	175	XPAR	00136387157EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:04	FR0000125007	49,655	EUR	325	BATE	00136387177EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:04	FR0000125007	49,655	EUR	552	BATE	00136387178EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:04	FR0000125007	49,655	EUR	123	BATE	00136387179EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:35	FR0000125007	49,655	EUR	267	TRQX	00136387327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:35	FR0000125007	49,655	EUR	733	TRQX	00136387328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:35	FR0000125007	49,660	EUR	175	XPAR	00136387324EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:51	FR0000125007	49,660	EUR	72	XPAR	00136387390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:52	FR0000125007	49,660	EUR	175	XPAR	00136387391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:57	FR0000125007	49,670	EUR	134	XPAR	00136387402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:57	FR0000125007	49,670	EUR	142	XPAR	00136387403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:45:57	FR0000125007	49,670	EUR	82	XPAR	00136387404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:46:20	FR0000125007	49,670	EUR	734	XPAR	00136387545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:46:52	FR0000125007	49,670	EUR	783	XPAR	00136387631EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:46:52	FR0000125007	49,670	EUR	330	XPAR	00136387633EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:47:27	FR0000125007	49,695	EUR	1341	XPAR	00136387697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:47:53	FR0000125007	49,695	EUR	118	XPAR	00136387732EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:47:58	FR0000125007	49,715	EUR	42	XPAR	00136387764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:47:58	FR0000125007	49,715	EUR	26	XPAR	00136387765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:05	FR0000125007	49,715	EUR	100	XPAR	00136387786EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:11	FR0000125007	49,730	EUR	135	XPAR	00136387824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:12	FR0000125007	49,730	EUR	56	XPAR	00136387825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:12	FR0000125007	49,730	EUR	100	XPAR	00136387826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:12	FR0000125007	49,730	EUR	175	XPAR	00136387830EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:12	FR0000125007	49,730	EUR	100	XPAR	00136387831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:12	FR0000125007	49,730	EUR	175	XPAR	00136387832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:12	FR0000125007	49,720	EUR	175	XPAR	00136387840EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:12	FR0000125007	49,725	EUR	28	XPAR	00136387841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:13	FR0000125007	49,725	EUR	175	XPAR	00136387842EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:25	FR0000125007	49,720	EUR	787	XPAR	00136387886EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:46	FR0000125007	49,700	EUR	253	XPAR	00136387933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:48:48	FR0000125007	49,680	EUR	252	CHIX	00136387963EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:49:37	FR0000125007	49,705	EUR	175	XPAR	00136388099EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:49:37	FR0000125007	49,705	EUR	166	XPAR	00136388100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:50:23	FR0000125007	49,695	EUR	795	XPAR	00136388214EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:51:27	FR0000125007	49,685	EUR	397	XPAR	00136388362EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:51:32	FR0000125007	49,680	EUR	1524	CHIX	00136388376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:51:32	FR0000125007	49,680	EUR	224	CHIX	00136388377EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:52:14	FR0000125007	49,660	EUR	897	XPAR	00136388498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:52:14	FR0000125007	49,660	EUR	55	XPAR	00136388499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:52:20	FR0000125007	49,650	EUR	175	XPAR	00136388547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:52:20	FR0000125007	49,650	EUR	316	XPAR	00136388549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:52:20	FR0000125007	49,650	EUR	130	XPAR	00136388551EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:53:21	FR0000125007	49,640	EUR	32	XPAR	00136388783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:53:21	FR0000125007	49,640	EUR	234	XPAR	00136388784EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:54:12	FR0000125007	49,635	EUR	370	XPAR	00136388958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:54:18	FR0000125007	49,615	EUR	175	XPAR	00136388975EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:54:18	FR0000125007	49,615	EUR	100	XPAR	00136388976EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:54:18	FR0000125007	49,615	EUR	295	XPAR	00136388977EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:54:55	FR0000125007	49,590	EUR	257	XPAR	00136389077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:56:07	FR0000125007	49,670	EUR	56	XPAR	00136389359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:56:32	FR0000125007	49,710	EUR	182	XPAR	00136389442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:56:33	FR0000125007	49,710	EUR	175	XPAR	00136389443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:56:33	FR0000125007	49,710	EUR	206	XPAR	00136389444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:56:35	FR0000125007	49,700	EUR	175	XPAR	00136389454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:56:35	FR0000125007	49,705	EUR	200	XPAR	00136389455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:56:35	FR0000125007	49,705	EUR	49	XPAR	00136389456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:57:10	FR0000125007	49,735	EUR	475	XPAR	00136389674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:57:28	FR0000125007	49,750	EUR	25	XPAR	00136389733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:57:28	FR0000125007	49,750	EUR	74	XPAR	00136389734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:57:28	FR0000125007	49,750	EUR	148	XPAR	00136389735EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:57:28	FR0000125007	49,750	EUR	186	XPAR	00136389736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:57:36	FR0000125007	49,765	EUR	69	XPAR	00136389779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:00	FR0000125007	49,790	EUR	18	XPAR	00136389821EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:14	FR0000125007	49,785	EUR	150	XPAR	00136389854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:14	FR0000125007	49,785	EUR	437	XPAR	00136389855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:58	FR0000125007	49,755	EUR	36	XPAR	00136389982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:58	FR0000125007	49,760	EUR	175	XPAR	00136389983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:58	FR0000125007	49,760	EUR	75	XPAR	00136389984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:58	FR0000125007	49,760	EUR	83	XPAR	00136389985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:58:59	FR0000125007	49,760	EUR	175	XPAR	00136389986EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:59:00	FR0000125007	49,760	EUR	175	XPAR	00136390012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:59:00	FR0000125007	49,760	EUR	69	XPAR	00136390013EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 09:59:49	FR0000125007	49,835	EUR	175	XPAR	00136390203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:00:16	FR0000125007	49,825	EUR	291	XPAR	00136390253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:00:25	FR0000125007	49,820	EUR	175	XPAR	00136390271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:00:25	FR0000125007	49,820	EUR	200	XPAR	00136390272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:00:25	FR0000125007	49,820	EUR	53	XPAR	00136390273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:01:10	FR0000125007	49,825	EUR	76	XPAR	00136390379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:01:15	FR0000125007	49,815	EUR	243	XPAR	00136390456EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:01:15	FR0000125007	49,815	EUR	64	XPAR	00136390457EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:01:20	FR0000125007	49,810	EUR	175	XPAR	00136390471EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:01:20	FR0000125007	49,810	EUR	200	XPAR	00136390472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:01:51	FR0000125007	49,810	EUR	335	XPAR	00136390674EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:02:00	FR0000125007	49,805	EUR	175	XPAR	00136390733EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:02:03	FR0000125007	49,795	EUR	173	XPAR	00136390757EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:02:03	FR0000125007	49,795	EUR	143	XPAR	00136390758EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:19	FR0000125007	49,875	EUR	180	XPAR	00136391004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:23	FR0000125007	49,875	EUR	175	XPAR	00136391014EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:23	FR0000125007	49,875	EUR	171	XPAR	00136391015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:38	FR0000125007	49,880	EUR	175	XPAR	00136391048EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:38	FR0000125007	49,880	EUR	200	XPAR	00136391049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:38	FR0000125007	49,880	EUR	11	XPAR	00136391050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:45	FR0000125007	49,870	EUR	175	XPAR	00136391077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:45	FR0000125007	49,870	EUR	161	XPAR	00136391078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:52	FR0000125007	49,845	EUR	330	XPAR	00136391089EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:52	FR0000125007	49,845	EUR	403	XPAR	00136391090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:03:52	FR0000125007	49,845	EUR	237	XPAR	00136391091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:04:53	FR0000125007	49,870	EUR	730	XPAR	00136391284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:04:53	FR0000125007	49,870	EUR	2689	XPAR	00136391285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:02	FR0000125007	49,850	EUR	250	XPAR	00136391301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:02	FR0000125007	49,850	EUR	897	XPAR	00136391302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:07	FR0000125007	49,845	EUR	175	XPAR	00136391307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:07	FR0000125007	49,845	EUR	200	XPAR	00136391308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:07	FR0000125007	49,845	EUR	75	XPAR	00136391309EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:08	FR0000125007	49,845	EUR	175	XPAR	00136391310EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:08	FR0000125007	49,845	EUR	200	XPAR	00136391311EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:09	FR0000125007	49,845	EUR	175	XPAR	00136391313EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:09	FR0000125007	49,845	EUR	200	XPAR	00136391314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:09	FR0000125007	49,845	EUR	175	XPAR	00136391315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:05:29	FR0000125007	49,835	EUR	1165	XPAR	00136391341EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:19	FR0000125007	49,845	EUR	175	XPAR	00136391677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:19	FR0000125007	49,845	EUR	200	XPAR	00136391678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:24	FR0000125007	49,850	EUR	175	XPAR	00136391700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:24	FR0000125007	49,850	EUR	200	XPAR	00136391701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:24	FR0000125007	49,855	EUR	73	XPAR	00136391702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:25	FR0000125007	49,855	EUR	200	XPAR	00136391703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:59	FR0000125007	49,855	EUR	175	XPAR	00136391808EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:59	FR0000125007	49,855	EUR	175	XPAR	00136391811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:59	FR0000125007	49,855	EUR	200	XPAR	00136391812EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:07:59	FR0000125007	49,855	EUR	46	XPAR	00136391813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:24	FR0000125007	49,845	EUR	200	XPAR	00136391909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:24	FR0000125007	49,845	EUR	138	XPAR	00136391910EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:24	FR0000125007	49,850	EUR	90	XPAR	00136391911EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:33	FR0000125007	49,840	EUR	401	XPAR	00136391938EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:33	FR0000125007	49,840	EUR	252	XPAR	00136391939EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:33	FR0000125007	49,835	EUR	175	XPAR	00136391940EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:33	FR0000125007	49,835	EUR	200	XPAR	00136391941EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:08:33	FR0000125007	49,835	EUR	23	XPAR	00136391942EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:11:52	FR0000125007	49,815	EUR	300	XPAR	00136392549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:12:05	FR0000125007	49,800	EUR	200	XPAR	00136392582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:12:57	FR0000125007	49,800	EUR	240	XPAR	00136392779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:13:07	FR0000125007	49,800	EUR	175	XPAR	00136392806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:13:07	FR0000125007	49,800	EUR	200	XPAR	00136392807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:13:23	FR0000125007	49,800	EUR	143	XPAR	00136392865EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:13:45	FR0000125007	49,800	EUR	95	XPAR	00136392900EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:14:50	FR0000125007	49,825	EUR	175	XPAR	00136393185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:14:50	FR0000125007	49,825	EUR	200	XPAR	00136393187EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:15:36	FR0000125007	49,825	EUR	180	XPAR	00136393292EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:15:36	FR0000125007	49,825	EUR	200	XPAR	00136393293EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:15:36	FR0000125007	49,825	EUR	106	XPAR	00136393294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:15:37	FR0000125007	49,825	EUR	111	XPAR	00136393295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:15:38	FR0000125007	49,815	EUR	480	XPAR	00136393302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:16:28	FR0000125007	49,840	EUR	175	XPAR	00136393424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:06	FR0000125007	49,840	EUR	175	XPAR	00136393749EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:06	FR0000125007	49,840	EUR	200	XPAR	00136393750EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:10	FR0000125007	49,845	EUR	175	XPAR	00136393763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:10	FR0000125007	49,845	EUR	200	XPAR	00136393764EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:10	FR0000125007	49,845	EUR	65	XPAR	00136393765EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:54	FR0000125007	49,860	EUR	175	XPAR	00136393916EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:54	FR0000125007	49,860	EUR	200	XPAR	00136393917EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:57	FR0000125007	49,860	EUR	175	XPAR	00136393928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:18:58	FR0000125007	49,860	EUR	175	XPAR	00136393929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:19:01	FR0000125007	49,865	EUR	91	XPAR	00136393931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:19:01	FR0000125007	49,865	EUR	178	XPAR	00136393932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:19:01	FR0000125007	49,865	EUR	69	XPAR	00136393933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:03	FR0000125007	49,910	EUR	187	XPAR	00136394131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:03	FR0000125007	49,910	EUR	171	XPAR	00136394132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:04	FR0000125007	49,910	EUR	304	XPAR	00136394133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:04	FR0000125007	49,910	EUR	89	XPAR	00136394134EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:21	FR0000125007	49,895	EUR	200	XPAR	00136394166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:21	FR0000125007	49,895	EUR	130	XPAR	00136394167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:21	FR0000125007	49,895	EUR	53	XPAR	00136394168EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:21	FR0000125007	49,895	EUR	58	XPAR	00136394169EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:21	FR0000125007	49,895	EUR	200	XPAR	00136394170EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:24	FR0000125007	49,890	EUR	421	XPAR	00136394171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:34	FR0000125007	49,900	EUR	346	XPAR	00136394212EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:20:34	FR0000125007	49,900	EUR	83	XPAR	00136394213EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:21:17	FR0000125007	49,910	EUR	306	XPAR	00136394356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:21:17	FR0000125007	49,910	EUR	455	XPAR	00136394357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:22:24	FR0000125007	49,895	EUR	214	XPAR	00136394739EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:23:22	FR0000125007	49,900	EUR	175	XPAR	00136394906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:23:22	FR0000125007	49,900	EUR	200	XPAR	00136394907EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:23:32	FR0000125007	49,910	EUR	268	XPAR	00136394947EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:24:06	FR0000125007	49,905	EUR	275	XPAR	00136395090EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:25:34	FR0000125007	49,910	EUR	140	XPAR	00136395410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:25:34	FR0000125007	49,910	EUR	93	XPAR	00136395411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:25:37	FR0000125007	49,910	EUR	175	XPAR	00136395422EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:25:48	FR0000125007	49,910	EUR	175	XPAR	00136395445EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:25:48	FR0000125007	49,910	EUR	184	XPAR	00136395446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:25:48	FR0000125007	49,905	EUR	175	XPAR	00136395449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:25:48	FR0000125007	49,905	EUR	186	XPAR	00136395450EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:26:11	FR0000125007	49,895	EUR	186	XPAR	00136395503EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:26:11	FR0000125007	49,895	EUR	280	XPAR	00136395504EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:26:11	FR0000125007	49,895	EUR	666	XPAR	00136395505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:26:11	FR0000125007	49,895	EUR	171	XPAR	00136395506EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:27:03	FR0000125007	49,865	EUR	141	XPAR	00136395677EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:27:06	FR0000125007	49,865	EUR	103	XPAR	00136395678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:42	FR0000125007	49,865	EUR	774	CHIX	00136395891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:42	FR0000125007	49,865	EUR	2498	CHIX	00136395893EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:42	FR0000125007	49,865	EUR	121	CHIX	00136395895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:42	FR0000125007	49,865	EUR	334	CHIX	00136395898EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:42	FR0000125007	49,865	EUR	273	CHIX	00136395899EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:42	FR0000125007	49,865	EUR	42	XPAR	00136395908EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:44	FR0000125007	49,850	EUR	167	CHIX	00136395945EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:47	FR0000125007	49,850	EUR	74	CHIX	00136395969EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:47	FR0000125007	49,850	EUR	224	CHIX	00136395970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:50	FR0000125007	49,850	EUR	429	CHIX	00136395982EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:50	FR0000125007	49,850	EUR	361	CHIX	00136395983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:50	FR0000125007	49,850	EUR	111	CHIX	00136395984EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:50	FR0000125007	49,850	EUR	317	CHIX	00136395985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:50	FR0000125007	49,850	EUR	1382	CHIX	00136395987EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:28:50	FR0000125007	49,850	EUR	935	CHIX	00136395988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:30:10	FR0000125007	49,865	EUR	124	XPAR	00136396244EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:30:15	FR0000125007	49,865	EUR	180	XPAR	00136396247EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:30:23	FR0000125007	49,865	EUR	140	XPAR	00136396266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:30:23	FR0000125007	49,865	EUR	175	XPAR	00136396267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:30:23	FR0000125007	49,865	EUR	111	XPAR	00136396268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:30:47	FR0000125007	49,890	EUR	134	XPAR	00136396337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:30:47	FR0000125007	49,890	EUR	153	XPAR	00136396338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:31:20	FR0000125007	49,890	EUR	175	XPAR	00136396416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:32:21	FR0000125007	49,885	EUR	200	XPAR	00136396611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:32:32	FR0000125007	49,885	EUR	35	XPAR	00136396657EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:32:32	FR0000125007	49,885	EUR	200	XPAR	00136396658EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:32:32	FR0000125007	49,885	EUR	134	XPAR	00136396659EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:33:50	FR0000125007	49,875	EUR	70	XPAR	00136396848EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:33:50	FR0000125007	49,875	EUR	200	XPAR	00136396849EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:33:51	FR0000125007	49,875	EUR	19	XPAR	00136396851EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:33:51	FR0000125007	49,875	EUR	200	XPAR	00136396852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:33:52	FR0000125007	49,875	EUR	13	XPAR	00136396853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:33:52	FR0000125007	49,875	EUR	200	XPAR	00136396854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:34:45	FR0000125007	49,890	EUR	519	XPAR	00136397040EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:34:45	FR0000125007	49,890	EUR	67	XPAR	00136397041EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:35:42	FR0000125007	49,890	EUR	11	XPAR	00136397238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:35:42	FR0000125007	49,890	EUR	395	XPAR	00136397239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:07	FR0000125007	49,875	EUR	343	XPAR	00136397337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:25	FR0000125007	49,860	EUR	127	TRQX	00136397444EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,850	EUR	123	BATE	00136397496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,850	EUR	13	BATE	00136397497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,850	EUR	29	BATE	00136397499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,850	EUR	20	BATE	00136397500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	81	TRQX	00136397468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	145	TRQX	00136397469EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	296	TRQX	00136397470EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	200	TRQX	00136397472EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	433	TRQX	00136397474EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	340	TRQX	00136397476EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	646	TRQX	00136397477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	334	TRQX	00136397478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	84	TRQX	00136397480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	334	TRQX	00136397482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	691	TRQX	00136397483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:31	FR0000125007	49,860	EUR	289	TRQX	00136397485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:32	FR0000125007	49,850	EUR	99	BATE	00136397510EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:32	FR0000125007	49,850	EUR	961	BATE	00136397512EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:32	FR0000125007	49,850	EUR	400	BATE	00136397514EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:32	FR0000125007	49,850	EUR	65	BATE	00136397515EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:32	FR0000125007	49,850	EUR	37	BATE	00136397516EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:36:32	FR0000125007	49,850	EUR	253	BATE	00136397517EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:37:48	FR0000125007	49,855	EUR	256	XPAR	00136397737EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:37:49	FR0000125007	49,855	EUR	37	XPAR	00136397740EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:37:49	FR0000125007	49,855	EUR	175	XPAR	00136397745EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:37:49	FR0000125007	49,855	EUR	200	XPAR	00136397746EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:37:51	FR0000125007	49,855	EUR	175	XPAR	00136397753EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:37:51	FR0000125007	49,855	EUR	200	XPAR	00136397754EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:37:51	FR0000125007	49,855	EUR	55	XPAR	00136397755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:38:33	FR0000125007	49,835	EUR	557	XPAR	00136397833EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:03	FR0000125007	49,885	EUR	134	XPAR	00136398253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:03	FR0000125007	49,885	EUR	40	XPAR	00136398254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:05	FR0000125007	49,890	EUR	105	XPAR	00136398261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:05	FR0000125007	49,890	EUR	331	XPAR	00136398262EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:09	FR0000125007	49,895	EUR	68	XPAR	00136398278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:09	FR0000125007	49,895	EUR	321	XPAR	00136398279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:43	FR0000125007	49,895	EUR	186	XPAR	00136398352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:41:43	FR0000125007	49,895	EUR	132	XPAR	00136398353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:42:27	FR0000125007	49,880	EUR	177	XPAR	00136398479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:42:39	FR0000125007	49,880	EUR	138	XPAR	00136398541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:42:42	FR0000125007	49,880	EUR	243	XPAR	00136398545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:43:32	FR0000125007	49,885	EUR	117	XPAR	00136398685EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:43:32	FR0000125007	49,885	EUR	191	XPAR	00136398686EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:44:30	FR0000125007	49,880	EUR	49	XPAR	00136398804EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:44:30	FR0000125007	49,880	EUR	89	XPAR	00136398805EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:44:30	FR0000125007	49,880	EUR	110	XPAR	00136398806EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:44:30	FR0000125007	49,880	EUR	103	XPAR	00136398807EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:44:31	FR0000125007	49,880	EUR	14	XPAR	00136398818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:44:31	FR0000125007	49,880	EUR	200	XPAR	00136398819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:44:34	FR0000125007	49,880	EUR	440	XPAR	00136398823EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:46:27	FR0000125007	49,870	EUR	160	XPAR	00136399171EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:46:27	FR0000125007	49,870	EUR	160	XPAR	00136399172EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:46:27	FR0000125007	49,870	EUR	110	XPAR	00136399173EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:46:30	FR0000125007	49,870	EUR	90	XPAR	00136399182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:46:35	FR0000125007	49,870	EUR	27	XPAR	00136399189EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:46:38	FR0000125007	49,875	EUR	374	XPAR	00136399193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:47:49	FR0000125007	49,895	EUR	291	XPAR	00136399393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:47:49	FR0000125007	49,895	EUR	108	XPAR	00136399394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:47:56	FR0000125007	49,900	EUR	175	XPAR	00136399441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:47:56	FR0000125007	49,900	EUR	200	XPAR	00136399442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:47:56	FR0000125007	49,900	EUR	69	XPAR	00136399443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:37	FR0000125007	49,910	EUR	387	XPAR	00136399612EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:47	FR0000125007	49,890	EUR	271	XPAR	00136399678EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:47	FR0000125007	49,890	EUR	96	XPAR	00136399679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:47	FR0000125007	49,890	EUR	165	XPAR	00136399680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:47	FR0000125007	49,890	EUR	75	XPAR	00136399681EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:47	FR0000125007	49,890	EUR	200	XPAR	00136399682EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:54	FR0000125007	49,885	EUR	14	XPAR	00136399697EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:54	FR0000125007	49,885	EUR	75	XPAR	00136399699EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:54	FR0000125007	49,885	EUR	200	XPAR	00136399700EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:54	FR0000125007	49,885	EUR	336	XPAR	00136399701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:54	FR0000125007	49,885	EUR	74	XPAR	00136399702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:59	FR0000125007	49,885	EUR	58	XPAR	00136399719EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:59	FR0000125007	49,885	EUR	75	XPAR	00136399720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:48:59	FR0000125007	49,885	EUR	241	XPAR	00136399721EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:50:33	FR0000125007	49,875	EUR	57	XPAR	00136400193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:50:33	FR0000125007	49,875	EUR	322	XPAR	00136400194EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:51:50	FR0000125007	49,880	EUR	158	XPAR	00136400477EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:51:50	FR0000125007	49,880	EUR	109	XPAR	00136400478EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:51:50	FR0000125007	49,880	EUR	101	XPAR	00136400479EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:51:50	FR0000125007	49,880	EUR	65	XPAR	00136400480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:52:03	FR0000125007	49,855	EUR	322	XPAR	00136400543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:53:06	FR0000125007	49,825	EUR	266	XPAR	00136400736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:53:48	FR0000125007	49,835	EUR	67	XPAR	00136400992EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:53:48	FR0000125007	49,835	EUR	134	XPAR	00136400993EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:53:48	FR0000125007	49,835	EUR	176	XPAR	00136400994EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:55:14	FR0000125007	49,850	EUR	175	XPAR	00136401183EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:55:14	FR0000125007	49,850	EUR	200	XPAR	00136401184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:55:14	FR0000125007	49,850	EUR	59	XPAR	00136401185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:56:14	FR0000125007	49,845	EUR	134	XPAR	00136401356EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:56:14	FR0000125007	49,845	EUR	91	XPAR	00136401357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:57:50	FR0000125007	49,835	EUR	175	XPAR	00136401609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:57:50	FR0000125007	49,835	EUR	200	XPAR	00136401610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:57:50	FR0000125007	49,835	EUR	83	XPAR	00136401611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:58:43	FR0000125007	49,840	EUR	274	XPAR	00136401824EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:59:05	FR0000125007	49,845	EUR	111	XPAR	00136401884EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 10:59:05	FR0000125007	49,845	EUR	200	XPAR	00136401885EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:00:01	FR0000125007	49,860	EUR	60	XPAR	00136402057EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:00:01	FR0000125007	49,860	EUR	458	XPAR	00136402058EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:00:23	FR0000125007	49,850	EUR	282	XPAR	00136402126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:01:29	FR0000125007	49,840	EUR	59	XPAR	00136402271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:01:29	FR0000125007	49,840	EUR	232	XPAR	00136402272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:02:13	FR0000125007	49,830	EUR	3	XPAR	00136402413EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:02:18	FR0000125007	49,830	EUR	338	XPAR	00136402429EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:02:23	FR0000125007	49,825	EUR	57	XPAR	00136402463EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:02:23	FR0000125007	49,825	EUR	264	XPAR	00136402464EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:03:06	FR0000125007	49,830	EUR	227	XPAR	00136402537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:04:48	FR0000125007	49,865	EUR	2	XPAR	00136402852EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:04:48	FR0000125007	49,865	EUR	80	XPAR	00136402853EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:04:48	FR0000125007	49,865	EUR	566	XPAR	00136402854EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:04:48	FR0000125007	49,865	EUR	351	XPAR	00136402855EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:04:53	FR0000125007	49,860	EUR	175	XPAR	00136402901EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:04:53	FR0000125007	49,860	EUR	200	XPAR	00136402902EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:04:53	FR0000125007	49,860	EUR	85	XPAR	00136402903EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:05:35	FR0000125007	49,840	EUR	281	XPAR	00136402995EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:06:00	FR0000125007	49,855	EUR	122	XPAR	00136403081EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:06:00	FR0000125007	49,855	EUR	189	XPAR	00136403082EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:09	FR0000125007	49,880	EUR	75	XPAR	00136403467EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:09	FR0000125007	49,880	EUR	200	XPAR	00136403468EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:09	FR0000125007	49,880	EUR	100	XPAR	00136403469EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:09	FR0000125007	49,875	EUR	119	XPAR	00136403470EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:27	FR0000125007	49,865	EUR	200	XPAR	00136403539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:27	FR0000125007	49,865	EUR	200	XPAR	00136403540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:54	FR0000125007	49,870	EUR	166	XPAR	00136403615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:08:54	FR0000125007	49,870	EUR	108	XPAR	00136403616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:09:52	FR0000125007	49,850	EUR	175	XPAR	00136403781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:09:52	FR0000125007	49,850	EUR	200	XPAR	00136403782EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:09:52	FR0000125007	49,850	EUR	25	XPAR	00136403783EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:09:57	FR0000125007	49,850	EUR	175	XPAR	00136403810EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:09:57	FR0000125007	49,850	EUR	171	XPAR	00136403811EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:09:57	FR0000125007	49,845	EUR	247	XPAR	00136403831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:10:16	FR0000125007	49,820	EUR	278	CHIX	00136403970EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:10:51	FR0000125007	49,850	EUR	123	XPAR	00136404107EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:11:05	FR0000125007	49,850	EUR	31	XPAR	00136404156EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:11:14	FR0000125007	49,840	EUR	20	XPAR	00136404185EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:11:39	FR0000125007	49,835	EUR	83	XPAR	00136404215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:11:55	FR0000125007	49,835	EUR	33	XPAR	00136404252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:11:59	FR0000125007	49,840	EUR	6	XPAR	00136404253EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:12:00	FR0000125007	49,840	EUR	121	XPAR	00136404254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:13:10	FR0000125007	49,840	EUR	336	XPAR	00136404519EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:13:10	FR0000125007	49,840	EUR	16	XPAR	00136404520EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:13:53	FR0000125007	49,840	EUR	271	XPAR	00136404652EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:13:53	FR0000125007	49,840	EUR	50	XPAR	00136404653EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:15:05	FR0000125007	49,840	EUR	180	XPAR	00136404846EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:16:36	FR0000125007	49,845	EUR	312	XPAR	00136405131EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:16:36	FR0000125007	49,845	EUR	175	XPAR	00136405132EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:16:36	FR0000125007	49,845	EUR	93	XPAR	00136405133EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:17:15	FR0000125007	49,825	EUR	107	XPAR	00136405307EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:17:15	FR0000125007	49,825	EUR	126	XPAR	00136405308EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:17:42	FR0000125007	49,820	EUR	327	CHIX	00136405355EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:17:50	FR0000125007	49,825	EUR	175	XPAR	00136405379EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:17:50	FR0000125007	49,825	EUR	175	XPAR	00136405380EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:17:55	FR0000125007	49,830	EUR	175	XPAR	00136405390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:17:56	FR0000125007	49,830	EUR	333	XPAR	00136405396EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:19:32	FR0000125007	49,850	EUR	175	XPAR	00136405720EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:19:32	FR0000125007	49,850	EUR	183	XPAR	00136405722EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:19:56	FR0000125007	49,850	EUR	218	XPAR	00136405780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:19:56	FR0000125007	49,850	EUR	251	XPAR	00136405781EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	542	CHIX	00136405927EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	315	CHIX	00136405928EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	200	CHIX	00136405929EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	455	CHIX	00136405930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	289	CHIX	00136405931EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	1094	CHIX	00136405932EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	376	XPAR	00136405926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:39	FR0000125007	49,820	EUR	413	XPAR	00136405933EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:20:41	FR0000125007	49,815	EUR	350	CHIX	00136405948EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:21:08	FR0000125007	49,830	EUR	355	XPAR	00136406059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:21:59	FR0000125007	49,835	EUR	389	XPAR	00136406201EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:24:36	FR0000125007	49,865	EUR	200	XPAR	00136406546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:24:36	FR0000125007	49,865	EUR	190	XPAR	00136406547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:24:38	FR0000125007	49,870	EUR	74	XPAR	00136406555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:24:38	FR0000125007	49,870	EUR	36	XPAR	00136406556EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:24:52	FR0000125007	49,865	EUR	200	XPAR	00136406593EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:24:52	FR0000125007	49,865	EUR	200	XPAR	00136406594EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:24:52	FR0000125007	49,865	EUR	14	XPAR	00136406595EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:25:00	FR0000125007	49,880	EUR	74	XPAR	00136406613EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:25:06	FR0000125007	49,880	EUR	280	XPAR	00136406625EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:25:06	FR0000125007	49,880	EUR	111	XPAR	00136406626EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:25:56	FR0000125007	49,895	EUR	74	XPAR	00136406816EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:25:56	FR0000125007	49,895	EUR	260	XPAR	00136406818EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:25:56	FR0000125007	49,895	EUR	52	XPAR	00136406819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:28:24	FR0000125007	49,950	EUR	602	XPAR	00136407237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:02	FR0000125007	49,945	EUR	175	XPAR	00136407344EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:02	FR0000125007	49,945	EUR	200	XPAR	00136407345EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:02	FR0000125007	49,945	EUR	242	XPAR	00136407346EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:03	FR0000125007	49,945	EUR	175	XPAR	00136407347EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:03	FR0000125007	49,945	EUR	230	XPAR	00136407348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:03	FR0000125007	49,945	EUR	35	XPAR	00136407349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:25	FR0000125007	49,945	EUR	175	XPAR	00136407399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:25	FR0000125007	49,945	EUR	142	XPAR	00136407400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:29	FR0000125007	49,930	EUR	68	XPAR	00136407434EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:30	FR0000125007	49,930	EUR	181	XPAR	00136407436EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:31	FR0000125007	49,940	EUR	92	XPAR	00136407438EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:31	FR0000125007	49,940	EUR	100	XPAR	00136407439EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:31	FR0000125007	49,940	EUR	111	XPAR	00136407440EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:31	FR0000125007	49,940	EUR	97	XPAR	00136407441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:29:54	FR0000125007	49,930	EUR	369	XPAR	00136407540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:30:23	FR0000125007	49,930	EUR	23	XPAR	00136407603EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:30:23	FR0000125007	49,930	EUR	350	XPAR	00136407604EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:30:23	FR0000125007	49,930	EUR	45	XPAR	00136407605EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:30:48	FR0000125007	49,905	EUR	286	XPAR	00136407679EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:30:48	FR0000125007	49,905	EUR	141	XPAR	00136407680EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:31:49	FR0000125007	49,915	EUR	175	XPAR	00136407813EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:31:49	FR0000125007	49,915	EUR	175	XPAR	00136407814EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:32:16	FR0000125007	49,905	EUR	359	XPAR	00136407895EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:32:47	FR0000125007	49,895	EUR	312	XPAR	00136407966EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:33:47	FR0000125007	49,895	EUR	307	XPAR	00136408113EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:35:07	FR0000125007	49,925	EUR	210	XPAR	00136408336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:35:07	FR0000125007	49,925	EUR	200	XPAR	00136408337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:35:41	FR0000125007	49,925	EUR	200	XPAR	00136408411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:19	FR0000125007	49,930	EUR	34	XPAR	00136408526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:19	FR0000125007	49,930	EUR	72	XPAR	00136408527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:19	FR0000125007	49,930	EUR	318	XPAR	00136408528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:19	FR0000125007	49,930	EUR	111	XPAR	00136408529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:19	FR0000125007	49,930	EUR	126	XPAR	00136408530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:20	FR0000125007	49,930	EUR	102	XPAR	00136408531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:20	FR0000125007	49,930	EUR	100	XPAR	00136408532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:20	FR0000125007	49,930	EUR	104	XPAR	00136408533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:20	FR0000125007	49,930	EUR	71	XPAR	00136408534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:34	FR0000125007	49,940	EUR	138	XPAR	00136408582EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:34	FR0000125007	49,940	EUR	200	XPAR	00136408583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:36:40	FR0000125007	49,940	EUR	322	XPAR	00136408634EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:37:35	FR0000125007	49,910	EUR	334	XPAR	00136408755EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:38:21	FR0000125007	49,890	EUR	114	XPAR	00136408841EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:38:29	FR0000125007	49,890	EUR	385	XPAR	00136408850EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:11	FR0000125007	49,905	EUR	175	XPAR	00136409273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:11	FR0000125007	49,905	EUR	190	XPAR	00136409274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:11	FR0000125007	49,905	EUR	200	XPAR	00136409275EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:11	FR0000125007	49,905	EUR	111	XPAR	00136409276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:11	FR0000125007	49,905	EUR	190	XPAR	00136409277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:11	FR0000125007	49,905	EUR	437	XPAR	00136409283EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:34	FR0000125007	49,900	EUR	200	XPAR	00136409336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:34	FR0000125007	49,900	EUR	100	XPAR	00136409337EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:34	FR0000125007	49,900	EUR	38	XPAR	00136409338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:41	FR0000125007	49,895	EUR	200	XPAR	00136409388EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:40:41	FR0000125007	49,895	EUR	100	XPAR	00136409389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:41:34	FR0000125007	49,895	EUR	160	XPAR	00136409590EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:41:34	FR0000125007	49,895	EUR	200	XPAR	00136409591EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:41:42	FR0000125007	49,895	EUR	175	XPAR	00136409616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:41:42	FR0000125007	49,895	EUR	154	XPAR	00136409617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:42:54	FR0000125007	49,900	EUR	175	XPAR	00136409826EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:42:55	FR0000125007	49,900	EUR	175	XPAR	00136409831EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:42:55	FR0000125007	49,900	EUR	184	XPAR	00136409832EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:43:49	FR0000125007	49,880	EUR	309	XPAR	00136409973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:45:09	FR0000125007	49,910	EUR	50	XPAR	00136410225EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:45:09	FR0000125007	49,910	EUR	42	XPAR	00136410226EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:45:10	FR0000125007	49,910	EUR	40	XPAR	00136410230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:45:42	FR0000125007	49,910	EUR	175	XPAR	00136410320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:45:42	FR0000125007	49,910	EUR	200	XPAR	00136410321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:45:57	FR0000125007	49,905	EUR	275	XPAR	00136410339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:25	FR0000125007	49,910	EUR	175	XPAR	00136410409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:25	FR0000125007	49,910	EUR	200	XPAR	00136410410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:25	FR0000125007	49,910	EUR	223	XPAR	00136410411EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:25	FR0000125007	49,910	EUR	138	XPAR	00136410412EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:26	FR0000125007	49,910	EUR	5	XPAR	00136410415EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:26	FR0000125007	49,910	EUR	143	XPAR	00136410416EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:26	FR0000125007	49,905	EUR	253	XPAR	00136410417EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:46:26	FR0000125007	49,905	EUR	614	XPAR	00136410418EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:47:29	FR0000125007	49,890	EUR	94	XPAR	00136410647EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:47:36	FR0000125007	49,890	EUR	172	XPAR	00136410667EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:47:36	FR0000125007	49,890	EUR	172	XPAR	00136410668EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:47:36	FR0000125007	49,890	EUR	160	XPAR	00136410669EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:47:36	FR0000125007	49,890	EUR	211	XPAR	00136410670EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:49:25	FR0000125007	49,900	EUR	445	XPAR	00136411017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:49:25	FR0000125007	49,900	EUR	364	XPAR	00136411018EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:49:25	FR0000125007	49,900	EUR	52	XPAR	00136411019EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:49:27	FR0000125007	49,895	EUR	270	XPAR	00136411038EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:49:27	FR0000125007	49,895	EUR	132	XPAR	00136411039EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:49:50	FR0000125007	49,900	EUR	334	XPAR	00136411091EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:49:50	FR0000125007	49,900	EUR	23	XPAR	00136411092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:50:21	FR0000125007	49,880	EUR	121	XPAR	00136411203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:50:21	FR0000125007	49,880	EUR	363	XPAR	00136411204EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:51:10	FR0000125007	49,905	EUR	175	XPAR	00136411319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:51:10	FR0000125007	49,905	EUR	200	XPAR	00136411320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:51:10	FR0000125007	49,905	EUR	68	XPAR	00136411321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:51:21	FR0000125007	49,895	EUR	168	XPAR	00136411370EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:51:21	FR0000125007	49,895	EUR	214	XPAR	00136411371EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:52:32	FR0000125007	49,880	EUR	346	XPAR	00136411723EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:29	FR0000125007	49,885	EUR	175	XPAR	00136411955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:29	FR0000125007	49,885	EUR	188	XPAR	00136411956EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:50	FR0000125007	49,890	EUR	175	XPAR	00136412010EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:50	FR0000125007	49,890	EUR	200	XPAR	00136412011EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:50	FR0000125007	49,890	EUR	68	XPAR	00136412012EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:52	FR0000125007	49,890	EUR	107	XPAR	00136412015EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:52	FR0000125007	49,890	EUR	200	XPAR	00136412016EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:53:52	FR0000125007	49,890	EUR	69	XPAR	00136412017EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:54:35	FR0000125007	49,870	EUR	272	XPAR	00136412102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:55:10	FR0000125007	49,870	EUR	3	XPAR	00136412229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:23	FR0000125007	49,860	EUR	73	XPAR	00136412507EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:23	FR0000125007	49,860	EUR	250	XPAR	00136412508EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:32	FR0000125007	49,860	EUR	175	XPAR	00136412554EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:32	FR0000125007	49,860	EUR	200	XPAR	00136412555EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:53	FR0000125007	49,850	EUR	134	CHIX	00136412601EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:53	FR0000125007	49,850	EUR	267	XPAR	00136412602EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:55	FR0000125007	49,850	EUR	44	CHIX	00136412606EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:56:57	FR0000125007	49,850	EUR	52	CHIX	00136412622EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:58:32	FR0000125007	49,860	EUR	200	XPAR	00136412989EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:00	FR0000125007	49,865	EUR	12	XPAR	00136413062EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:00	FR0000125007	49,865	EUR	253	XPAR	00136413063EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:00	FR0000125007	49,865	EUR	126	XPAR	00136413064EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:00	FR0000125007	49,865	EUR	134	XPAR	00136413065EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:00	FR0000125007	49,865	EUR	111	XPAR	00136413066EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:00	FR0000125007	49,865	EUR	89	XPAR	00136413067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:00	FR0000125007	49,865	EUR	181	XPAR	00136413068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:35	FR0000125007	49,860	EUR	2000	BATE	00136413163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:36	FR0000125007	49,850	EUR	521	CHIX	00136413164EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:36	FR0000125007	49,850	EUR	1634	CHIX	00136413165EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:36	FR0000125007	49,850	EUR	765	CHIX	00136413166EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 11:59:36	FR0000125007	49,850	EUR	1	XPAR	00136413167EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:02	FR0000125007	49,840	EUR	45	TRQX	00136413237EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:02	FR0000125007	49,840	EUR	666	TRQX	00136413238EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:02	FR0000125007	49,840	EUR	20	TRQX	00136413239EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:02	FR0000125007	49,840	EUR	575	TRQX	00136413241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:02	FR0000125007	49,840	EUR	2241	XPAR	00136413240EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:04	FR0000125007	49,840	EUR	297	TRQX	00136413242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:04	FR0000125007	49,840	EUR	344	TRQX	00136413243EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:05	FR0000125007	49,840	EUR	176	TRQX	00136413252EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:06	FR0000125007	49,840	EUR	94	TRQX	00136413254EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:07	FR0000125007	49,840	EUR	243	TRQX	00136413267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:09	FR0000125007	49,840	EUR	46	TRQX	00136413269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:13	FR0000125007	49,840	EUR	176	TRQX	00136413279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:32	FR0000125007	49,840	EUR	290	TRQX	00136413314EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:00:33	FR0000125007	49,840	EUR	52	TRQX	00136413315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:01:14	FR0000125007	49,840	EUR	228	TRQX	00136413437EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:01:14	FR0000125007	49,840	EUR	636	TRQX	00136413441EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:01:14	FR0000125007	49,840	EUR	100	TRQX	00136413442EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:01:14	FR0000125007	49,840	EUR	12	TRQX	00136413443EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:01:32	FR0000125007	49,830	EUR	264	TRQX	00136413533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:01:36	FR0000125007	49,830	EUR	3	TRQX	00136413544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:01:49	FR0000125007	49,830	EUR	271	TRQX	00136413588EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:03:01	FR0000125007	49,840	EUR	507	XPAR	00136413860EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:03:03	FR0000125007	49,830	EUR	328	TRQX	00136413868EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:03:24	FR0000125007	49,830	EUR	9	TRQX	00136413909EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:03:30	FR0000125007	49,830	EUR	244	TRQX	00136413930EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:05:39	FR0000125007	49,875	EUR	175	XPAR	00136414483EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:05:39	FR0000125007	49,875	EUR	200	XPAR	00136414484EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:05:39	FR0000125007	49,875	EUR	200	XPAR	00136414485EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:06:53	FR0000125007	49,875	EUR	220	XPAR	00136414767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:06:53	FR0000125007	49,875	EUR	272	XPAR	00136414768EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:06:53	FR0000125007	49,875	EUR	200	XPAR	00136414769EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:06:57	FR0000125007	49,870	EUR	175	XPAR	00136414794EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:06:57	FR0000125007	49,870	EUR	200	XPAR	00136414795EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:06:57	FR0000125007	49,875	EUR	90	XPAR	00136414796EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:08:14	FR0000125007	49,885	EUR	68	XPAR	00136415117EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:08:14	FR0000125007	49,885	EUR	239	XPAR	00136415118EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:08:14	FR0000125007	49,885	EUR	150	XPAR	00136415119EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:09:07	FR0000125007	49,875	EUR	29	XPAR	00136415364EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:09:20	FR0000125007	49,880	EUR	11	XPAR	00136415401EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:09:20	FR0000125007	49,880	EUR	287	XPAR	00136415402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:09:20	FR0000125007	49,880	EUR	165	XPAR	00136415403EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:10:50	FR0000125007	49,870	EUR	171	XPAR	00136415715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:10:50	FR0000125007	49,870	EUR	200	XPAR	00136415716EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:10:50	FR0000125007	49,870	EUR	19	XPAR	00136415717EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:13:00	FR0000125007	49,880	EUR	53	XPAR	00136416178EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:13:14	FR0000125007	49,880	EUR	665	XPAR	00136416221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:13:14	FR0000125007	49,880	EUR	56	XPAR	00136416222EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:13:35	FR0000125007	49,880	EUR	90	XPAR	00136416348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:13:35	FR0000125007	49,880	EUR	257	XPAR	00136416349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:13:35	FR0000125007	49,880	EUR	58	XPAR	00136416351EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:14:54	FR0000125007	49,900	EUR	190	XPAR	00136416539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:14:54	FR0000125007	49,900	EUR	200	XPAR	00136416540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:14:54	FR0000125007	49,900	EUR	126	XPAR	00136416541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:16:29	FR0000125007	49,900	EUR	270	XPAR	00136416954EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:16:29	FR0000125007	49,900	EUR	105	XPAR	00136416955EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:17:00	FR0000125007	49,905	EUR	317	XPAR	00136417003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:17:11	FR0000125007	49,900	EUR	170	XPAR	00136417051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:17:11	FR0000125007	49,900	EUR	175	XPAR	00136417052EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:17:11	FR0000125007	49,900	EUR	35	XPAR	00136417053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:17:54	FR0000125007	49,905	EUR	148	XPAR	00136417147EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:17:54	FR0000125007	49,905	EUR	282	XPAR	00136417148EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:18:43	FR0000125007	49,915	EUR	14	XPAR	00136417266EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:18:53	FR0000125007	49,915	EUR	51	XPAR	00136417284EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:18:54	FR0000125007	49,915	EUR	544	XPAR	00136417285EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:18:54	FR0000125007	49,915	EUR	29	XPAR	00136417286EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:18:59	FR0000125007	49,900	EUR	209	XPAR	00136417294EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:18:59	FR0000125007	49,900	EUR	200	XPAR	00136417295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:18:59	FR0000125007	49,900	EUR	93	XPAR	00136417296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:20:32	FR0000125007	49,905	EUR	280	XPAR	00136417701EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:20:32	FR0000125007	49,905	EUR	120	XPAR	00136417702EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:20:32	FR0000125007	49,905	EUR	340	XPAR	00136417703EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:21:16	FR0000125007	49,925	EUR	200	XPAR	00136417843EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:21:16	FR0000125007	49,925	EUR	134	XPAR	00136417844EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:21:16	FR0000125007	49,925	EUR	83	XPAR	00136417845EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:22:11	FR0000125007	49,935	EUR	160	XPAR	00136417949EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:22:28	FR0000125007	49,935	EUR	175	XPAR	00136417999EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:22:28	FR0000125007	49,935	EUR	230	XPAR	00136418000EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:22:36	FR0000125007	49,930	EUR	200	XPAR	00136418034EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:22:59	FR0000125007	49,925	EUR	15	XPAR	00136418100EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:23:27	FR0000125007	49,935	EUR	175	XPAR	00136418180EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:23:29	FR0000125007	49,935	EUR	175	XPAR	00136418193EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:26:52	FR0000125007	49,930	EUR	200	XPAR	00136418905EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:26:52	FR0000125007	49,930	EUR	125	XPAR	00136418906EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:26:54	FR0000125007	49,930	EUR	175	XPAR	00136418926EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:27:05	FR0000125007	49,945	EUR	106	XPAR	00136418988EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:28:57	FR0000125007	49,950	EUR	932	XPAR	00136419302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:29:04	FR0000125007	49,950	EUR	175	XPAR	00136419327EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:29:04	FR0000125007	49,950	EUR	200	XPAR	00136419328EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:29:04	FR0000125007	49,950	EUR	198	XPAR	00136419329EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:29:04	FR0000125007	49,950	EUR	200	XPAR	00136419330EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:29:04	FR0000125007	49,950	EUR	111	XPAR	00136419331EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:30:09	FR0000125007	49,940	EUR	472	XPAR	00136419496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:30:09	FR0000125007	49,940	EUR	518	XPAR	00136419497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:30:09	FR0000125007	49,940	EUR	460	XPAR	00136419498EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:30:09	FR0000125007	49,940	EUR	324	XPAR	00136419499EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:30:09	FR0000125007	49,940	EUR	175	XPAR	00136419500EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:30:09	FR0000125007	49,940	EUR	200	XPAR	00136419501EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 12:30:09	FR0000125007	49,940	EUR	46	XPAR	00136419502EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 13:01:04	FR0000125007	50,000	EUR	62	XPAR	00136427092EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 13:01:46	FR0000125007	50,000	EUR	367	XPAR	00136427136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 13:01:46	FR0000125007	50,000	EUR	181	XPAR	00136427137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 15:58:36	FR0000125007	49,990	EUR	87	XPAR	00136475983EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 15:58:36	FR0000125007	49,990	EUR	280	XPAR	00136475985EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 15:58:45	FR0000125007	49,980	EUR	175	XPAR	00136476135EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 15:58:45	FR0000125007	49,980	EUR	193	XPAR	00136476136EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 15:58:45	FR0000125007	49,980	EUR	175	XPAR	00136476137EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 15:58:45	FR0000125007	49,980	EUR	73	XPAR	00136476138EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 15:59:33	FR0000125007	49,995	EUR	155	XPAR	00136476628EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:20	FR0000125007	49,985	EUR	245	CHIX	00136477049EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:20	FR0000125007	49,985	EUR	250	CHIX	00136477051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:20	FR0000125007	49,985	EUR	2505	CHIX	00136477053EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:20	FR0000125007	49,985	EUR	158	XPAR	00136477056EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:20	FR0000125007	49,985	EUR	400	XPAR	00136477059EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:20	FR0000125007	49,985	EUR	400	XPAR	00136477069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:20	FR0000125007	49,985	EUR	42	XPAR	00136477070EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:25	FR0000125007	49,970	EUR	1165	CHIX	00136477144EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:25	FR0000125007	49,970	EUR	620	CHIX	00136477145EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:25	FR0000125007	49,970	EUR	355	CHIX	00136477146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:26	FR0000125007	49,970	EUR	860	CHIX	00136477175EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:26	FR0000125007	49,950	EUR	2881	TRQX	00136477176EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:26	FR0000125007	49,960	EUR	175	XPAR	00136477197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:26	FR0000125007	49,960	EUR	112	XPAR	00136477198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:26	FR0000125007	49,965	EUR	112	XPAR	00136477200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:26	FR0000125007	49,955	EUR	100	XPAR	00136477203EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:28	FR0000125007	49,950	EUR	175	XPAR	00136477223EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:28	FR0000125007	49,950	EUR	175	XPAR	00136477229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:30	FR0000125007	49,920	EUR	10	BATE	00136477388EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:30	FR0000125007	49,920	EUR	1	BATE	00136477389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:30	FR0000125007	49,920	EUR	4	BATE	00136477390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:30	FR0000125007	49,920	EUR	70	BATE	00136477391EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:30	FR0000125007	49,920	EUR	863	BATE	00136477392EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:30	FR0000125007	49,920	EUR	1	BATE	00136477393EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,930	EUR	175	XPAR	00136477402EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,930	EUR	91	XPAR	00136477403EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,930	EUR	74	XPAR	00136477404EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,930	EUR	242	XPAR	00136477405EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,930	EUR	300	XPAR	00136477406EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,935	EUR	112	XPAR	00136477407EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,935	EUR	118	XPAR	00136477408EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,935	EUR	242	XPAR	00136477409EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:31	FR0000125007	49,935	EUR	46	XPAR	00136477410EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:36	FR0000125007	49,935	EUR	175	XPAR	00136477446EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:36	FR0000125007	49,935	EUR	114	XPAR	00136477447EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:36	FR0000125007	49,935	EUR	99	XPAR	00136477448EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:36	FR0000125007	49,935	EUR	291	XPAR	00136477449EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:40	FR0000125007	49,920	EUR	800	BATE	00136477543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:48	FR0000125007	49,920	EUR	409	BATE	00136477607EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:48	FR0000125007	49,920	EUR	93	BATE	00136477608EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:48	FR0000125007	49,920	EUR	7	BATE	00136477609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:48	FR0000125007	49,920	EUR	10	BATE	00136477610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:00:48	FR0000125007	49,920	EUR	732	BATE	00136477611EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:06	FR0000125007	49,880	EUR	130	TRQX	00136477773EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:06	FR0000125007	49,880	EUR	109	TRQX	00136477775EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:06	FR0000125007	49,880	EUR	100	TRQX	00136477777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:06	FR0000125007	49,895	EUR	509	XPAR	00136477763EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:25	FR0000125007	49,890	EUR	416	XPAR	00136478011EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:43	FR0000125007	49,890	EUR	143	TRQX	00136478163EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:43	FR0000125007	49,900	EUR	101	XPAR	00136478162EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:45	FR0000125007	49,895	EUR	54	XPAR	00136478174EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:48	FR0000125007	49,905	EUR	175	XPAR	00136478197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:49	FR0000125007	49,905	EUR	175	XPAR	00136478206EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:57	FR0000125007	49,905	EUR	175	XPAR	00136478260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:01:57	FR0000125007	49,905	EUR	179	XPAR	00136478261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:01	FR0000125007	49,890	EUR	252	TRQX	00136478299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:01	FR0000125007	49,890	EUR	166	TRQX	00136478300EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:01	FR0000125007	49,890	EUR	750	TRQX	00136478301EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:01	FR0000125007	49,890	EUR	250	TRQX	00136478302EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:01	FR0000125007	49,890	EUR	146	TRQX	00136478304EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:01	FR0000125007	49,890	EUR	235	XPAR	00136478303EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:01	FR0000125007	49,890	EUR	209	XPAR	00136478305EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:02	FR0000125007	49,890	EUR	100	TRQX	00136478332EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:02	FR0000125007	49,890	EUR	232	XPAR	00136478315EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:02	FR0000125007	49,890	EUR	232	XPAR	00136478317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:03	FR0000125007	49,890	EUR	1816	TRQX	00136478336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:03	FR0000125007	49,890	EUR	100	TRQX	00136478338EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:03	FR0000125007	49,890	EUR	277	TRQX	00136478339EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:03	FR0000125007	49,880	EUR	427	TRQX	00136478350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:04	FR0000125007	49,880	EUR	149	TRQX	00136478376EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:05	FR0000125007	49,880	EUR	100	TRQX	00136478382EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:05	FR0000125007	49,880	EUR	100	TRQX	00136478384EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:05	FR0000125007	49,880	EUR	100	TRQX	00136478389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:05	FR0000125007	49,880	EUR	250	TRQX	00136478390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:05	FR0000125007	49,880	EUR	318	TRQX	00136478398EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:05	FR0000125007	49,880	EUR	318	TRQX	00136478399EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:05	FR0000125007	49,880	EUR	899	TRQX	00136478400EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:02:06	FR0000125007	49,860	EUR	4000	CHIX	00136478493EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:14	FR0000125007	49,895	EUR	175	XPAR	00136479215EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:14	FR0000125007	49,895	EUR	200	XPAR	00136479216EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:15	FR0000125007	49,895	EUR	175	XPAR	00136479218EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:15	FR0000125007	49,895	EUR	200	XPAR	00136479219EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:15	FR0000125007	49,895	EUR	97	XPAR	00136479220EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:15	FR0000125007	49,895	EUR	210	XPAR	00136479221EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:16	FR0000125007	49,895	EUR	175	XPAR	00136479229EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:16	FR0000125007	49,895	EUR	200	XPAR	00136479230EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:16	FR0000125007	49,895	EUR	122	XPAR	00136479231EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:39	FR0000125007	49,925	EUR	175	XPAR	00136479491EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:39	FR0000125007	49,925	EUR	175	XPAR	00136479492EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:40	FR0000125007	49,925	EUR	175	XPAR	00136479496EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:40	FR0000125007	49,925	EUR	175	XPAR	00136479497EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:45	FR0000125007	49,905	EUR	72	XPAR	00136479524EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:45	FR0000125007	49,905	EUR	200	XPAR	00136479526EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:45	FR0000125007	49,910	EUR	151	XPAR	00136479541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:46	FR0000125007	49,910	EUR	211	XPAR	00136479570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:46	FR0000125007	49,910	EUR	118	XPAR	00136479572EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:03:49	FR0000125007	49,910	EUR	126	XPAR	00136479689EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:04:19	FR0000125007	49,890	EUR	50	XPAR	00136479990EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:04:39	FR0000125007	49,890	EUR	278	XPAR	00136480140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:00	FR0000125007	49,890	EUR	423	XPAR	00136480245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:00	FR0000125007	49,890	EUR	168	XPAR	00136480246EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:04	FR0000125007	49,880	EUR	121	CHIX	00136480317EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:05	FR0000125007	49,880	EUR	291	CHIX	00136480318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:05	FR0000125007	49,880	EUR	250	CHIX	00136480319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:05	FR0000125007	49,880	EUR	361	CHIX	00136480320EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:05	FR0000125007	49,880	EUR	247	CHIX	00136480321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:05	FR0000125007	49,880	EUR	2730	CHIX	00136480322EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:18	FR0000125007	49,860	EUR	25	BATE	00136480466EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:22	FR0000125007	49,860	EUR	25	BATE	00136480505EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:26	FR0000125007	49,860	EUR	16	BATE	00136480527EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:26	FR0000125007	49,860	EUR	48	BATE	00136480529EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:26	FR0000125007	49,860	EUR	99	XPAR	00136480528EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	106	BATE	00136480530EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	84	BATE	00136480531EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	274	BATE	00136480533EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	417	BATE	00136480534EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	67	BATE	00136480535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	187	BATE	00136480536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	300	BATE	00136480537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	33	BATE	00136480538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	333	BATE	00136480539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	291	BATE	00136480540EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	300	BATE	00136480542EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	940	BATE	00136480544EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	554	BATE	00136480545EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,840	EUR	200	TRQX	00136480560EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,840	EUR	100	TRQX	00136480561EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,840	EUR	100	TRQX	00136480562EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,840	EUR	100	TRQX	00136480563EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,840	EUR	1089	TRQX	00136480570EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,840	EUR	27	TRQX	00136480571EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,840	EUR	239	TRQX	00136480574EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	162	XPAR	00136480532EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	120	XPAR	00136480541EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	5	XPAR	00136480543EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	334	XPAR	00136480546EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	167	XPAR	00136480547EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:27	FR0000125007	49,860	EUR	342	XPAR	00136480548EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:31	FR0000125007	49,840	EUR	50	TRQX	00136480614EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:31	FR0000125007	49,840	EUR	1726	TRQX	00136480615EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:31	FR0000125007	49,840	EUR	50	TRQX	00136480616EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:31	FR0000125007	49,840	EUR	292	TRQX	00136480617EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:05:31	FR0000125007	49,840	EUR	27	TRQX	00136480618EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:26	FR0000125007	49,815	EUR	126	XPAR	00136481067EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:26	FR0000125007	49,815	EUR	200	XPAR	00136481068EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:26	FR0000125007	49,815	EUR	101	XPAR	00136481069EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:26	FR0000125007	49,815	EUR	175	XPAR	00136481077EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:26	FR0000125007	49,815	EUR	99	XPAR	00136481078EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:42	FR0000125007	49,820	EUR	175	XPAR	00136481197EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:42	FR0000125007	49,820	EUR	143	XPAR	00136481198EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:06:42	FR0000125007	49,820	EUR	126	XPAR	00136481200EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:07:09	FR0000125007	49,825	EUR	116	XPAR	00136481389EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:07:09	FR0000125007	49,825	EUR	200	XPAR	00136481390EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:07:45	FR0000125007	49,840	EUR	70	XPAR	00136481693EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:07:45	FR0000125007	49,840	EUR	242	XPAR	00136481695EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:07:53	FR0000125007	49,845	EUR	175	XPAR	00136481787EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	400	TRQX	00136482269EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	239	TRQX	00136482271EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	100	TRQX	00136482272EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	584	TRQX	00136482273EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	172	TRQX	00136482276EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	20	TRQX	00136482277EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	485	TRQX	00136482278EXPA1	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (CET)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	227	XPAR	00136482274EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	143	XPAR	00136482279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:48	FR0000125007	49,840	EUR	101	XPAR	00136482280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:49	FR0000125007	49,830	EUR	863	TRQX	00136482321EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:54	FR0000125007	49,835	EUR	175	XPAR	00136482348EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:54	FR0000125007	49,835	EUR	200	XPAR	00136482349EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:54	FR0000125007	49,835	EUR	146	XPAR	00136482350EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:55	FR0000125007	49,840	EUR	121	XPAR	00136482357EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:55	FR0000125007	49,840	EUR	175	XPAR	00136482358EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:55	FR0000125007	49,840	EUR	90	XPAR	00136482359EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:55	FR0000125007	49,840	EUR	239	XPAR	00136482360EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:08:59	FR0000125007	49,840	EUR	175	XPAR	00136482375EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:13	FR0000125007	49,855	EUR	30	XPAR	00136482453EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:13	FR0000125007	49,855	EUR	200	XPAR	00136482454EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:13	FR0000125007	49,855	EUR	114	XPAR	00136482455EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:14	FR0000125007	49,850	EUR	519	XPAR	00136482480EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:15	FR0000125007	49,850	EUR	48	XPAR	00136482482EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:23	FR0000125007	49,895	EUR	175	XPAR	00136482535EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:23	FR0000125007	49,895	EUR	175	XPAR	00136482536EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:23	FR0000125007	49,895	EUR	175	XPAR	00136482537EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:23	FR0000125007	49,895	EUR	175	XPAR	00136482538EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:09:23	FR0000125007	49,895	EUR	191	XPAR	00136482539EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:10:09	FR0000125007	49,890	EUR	859	XPAR	00136482767EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:10:38	FR0000125007	49,890	EUR	318	XPAR	00136482979EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:10:38	FR0000125007	49,890	EUR	98	XPAR	00136482980EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:11:00	FR0000125007	49,885	EUR	1651	XPAR	00136483142EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:11:14	FR0000125007	49,850	EUR	205	CHIX	00136483260EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:11:14	FR0000125007	49,850	EUR	863	CHIX	00136483261EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:11:14	FR0000125007	49,850	EUR	2432	CHIX	00136483267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:12:01	FR0000125007	49,885	EUR	175	XPAR	00136483725EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:12:01	FR0000125007	49,885	EUR	183	XPAR	00136483726EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:01	FR0000125007	49,920	EUR	171	XPAR	00136484139EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:01	FR0000125007	49,920	EUR	200	XPAR	00136484140EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:01	FR0000125007	49,920	EUR	134	XPAR	00136484141EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:02	FR0000125007	49,920	EUR	175	XPAR	00136484146EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:22	FR0000125007	49,915	EUR	175	XPAR	00136484241EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:22	FR0000125007	49,915	EUR	200	XPAR	00136484242EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:22	FR0000125007	49,915	EUR	175	XPAR	00136484245EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:29	FR0000125007	49,930	EUR	24	XPAR	00136484267EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:13:29	FR0000125007	49,930	EUR	305	XPAR	00136484268EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:15:07	FR0000125007	49,970	EUR	175	XPAR	00136484890EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:15:07	FR0000125007	49,975	EUR	200	XPAR	00136484891EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:15:07	FR0000125007	49,975	EUR	42	XPAR	00136484892EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:16:29	FR0000125007	49,995	EUR	175	XPAR	00136485710EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:16:29	FR0000125007	49,995	EUR	175	XPAR	00136485711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:16:29	FR0000125007	49,995	EUR	200	XPAR	00136485712EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:16:29	FR0000125007	49,995	EUR	200	XPAR	00136485713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:16:33	FR0000125007	49,995	EUR	175	XPAR	00136485734EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:16:33	FR0000125007	49,995	EUR	200	XPAR	00136485736EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:17:28	FR0000125007	49,995	EUR	645	XPAR	00136486297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:17:28	FR0000125007	49,995	EUR	39	XPAR	00136486298EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:17:28	FR0000125007	49,995	EUR	130	XPAR	00136486299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:17:33	FR0000125007	49,980	EUR	110	XPAR	00136486394EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:17:33	FR0000125007	49,980	EUR	200	XPAR	00136486395EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:18:16	FR0000125007	49,980	EUR	20	XPAR	00136486707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:18:17	FR0000125007	49,980	EUR	729	XPAR	00136486711EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:18:18	FR0000125007	49,980	EUR	593	XPAR	00136486713EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:18:18	FR0000125007	49,980	EUR	195	XPAR	00136486714EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:18:18	FR0000125007	49,980	EUR	200	XPAR	00136486715EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:20:50	FR0000125007	49,990	EUR	175	XPAR	00136487776EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:20:50	FR0000125007	49,990	EUR	200	XPAR	00136487777EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:20:50	FR0000125007	49,990	EUR	242	XPAR	00136487778EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:20:50	FR0000125007	49,990	EUR	175	XPAR	00136487779EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:20:50	FR0000125007	49,990	EUR	47	XPAR	00136487780EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:20:52	FR0000125007	50,000	EUR	58	XPAR	00136487819EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:21:22	FR0000125007	49,980	EUR	860	XPAR	00136487952EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:21:28	FR0000125007	49,980	EUR	200	XPAR	00136488003EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:21:28	FR0000125007	49,985	EUR	145	XPAR	00136488004EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:21:28	FR0000125007	49,985	EUR	510	XPAR	00136488005EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:23:54	FR0000125007	49,990	EUR	460	XPAR	00136488921EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:23:56	FR0000125007	49,995	EUR	154	XPAR	00136488958EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:23:56	FR0000125007	49,995	EUR	135	XPAR	00136488959EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:23:57	FR0000125007	49,985	EUR	692	XPAR	00136488973EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:37	FR0000125007	49,945	EUR	200	XPAR	00136489278EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:37	FR0000125007	49,945	EUR	175	XPAR	00136489279EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:37	FR0000125007	49,945	EUR	81	XPAR	00136489280EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:39	FR0000125007	49,945	EUR	175	XPAR	00136489295EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:39	FR0000125007	49,945	EUR	175	XPAR	00136489296EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:39	FR0000125007	49,945	EUR	93	XPAR	00136489297EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:39	FR0000125007	49,945	EUR	325	XPAR	00136489299EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:42	FR0000125007	49,945	EUR	175	XPAR	00136489318EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:42	FR0000125007	49,945	EUR	172	XPAR	00136489319EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:55	FR0000125007	49,970	EUR	159	XPAR	00136489423EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:24:55	FR0000125007	49,970	EUR	223	XPAR	00136489424EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:05	FR0000125007	49,980	EUR	34	XPAR	00136489460EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:05	FR0000125007	49,980	EUR	200	XPAR	00136489462EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:20	FR0000125007	49,990	EUR	67	XPAR	00136489583EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:20	FR0000125007	49,990	EUR	200	XPAR	00136489584EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:20	FR0000125007	49,990	EUR	108	XPAR	00136489585EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:25	FR0000125007	49,990	EUR	175	XPAR	00136489609EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:25	FR0000125007	49,990	EUR	193	XPAR	00136489610EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:26	FR0000125007	49,990	EUR	111	XPAR	00136489620EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:26	FR0000125007	49,990	EUR	214	XPAR	00136489621EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:25:45	FR0000125007	49,970	EUR	549	XPAR	00136489707EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 16:26:16	FR0000125007	50,000	EUR	372	XPAR	00136489825EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 17:26:20	FR0000125007	50,000	EUR	355	XPAR	00136517336EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 17:35:06	FR0000125007	49,775	EUR	25000	XPAR	00136520181EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 17:35:06	FR0000125007	49,775	EUR	25000	XPAR	00136520182EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 17:35:06	FR0000125007	49,775	EUR	9577	XPAR	00136520184EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 17:35:06	FR0000125007	49,775	EUR	2015	XPAR	00136520186EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	31/05/2017 17:35:06	FR0000125007	49,775	EUR	13408	XPAR	00136520188EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:31	FR0000125007	49,825	EUR	242	XPAR	00136121043EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:31	FR0000125007	49,825	EUR	301	XPAR	00136121044EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:31	FR0000125007	49,825	EUR	1	XPAR	00136121045EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:36	FR0000125007	49,825	EUR	264	XPAR	00136121050EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:27:36	FR0000125007	49,825	EUR	138	XPAR	00136121051EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:05	FR0000125007	49,820	EUR	36	XPAR	00136121094EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:06	FR0000125007	49,820	EUR	175	XPAR	00136121101EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:06	FR0000125007	49,820	EUR	36	XPAR	00136121102EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:28:06	FR0000125007	49,820	EUR	24	XPAR	00136121103EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:31:14	FR0000125007	49,835	EUR	312	XPAR	00136121549EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:35:06	FR0000125007	49,825	EUR	289	XPAR	00136122126EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:36:37	FR0000125007	49,815	EUR	110	XPAR	00136122352EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:36:37	FR0000125007	49,815	EUR	72	XPAR	00136122353EXPA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Exane SA	969500UP76J52A9OXU27	26/05/2017 12:36:37	FR0000125007	49,815	EUR	211	XPAR	00136122354EXPA1	Annulation

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

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

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